

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 99 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140HEWW8		ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	\$168,361.88	1.92%	0	\$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$152,287.52	1.73%	0	\$0.00	
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$156,170.00	1.78%	0	\$0.00	
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$154,581.66	1.76%	0	\$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$174,769.55	1.99%	0	\$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$316,406.03	3.6%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$3,070,997.39	34.94%	0	\$0.00	
		GROUP MORTGAGE, LLC	1	\$174,764.27	1.99%	0	\$0.00	
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$154,073.52	1.75%	0	\$0.00	
		HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$161,000.00	1.83%	0	\$0.00	
		INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$171,845.00	1.95%	0	\$0.00	
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$160,000.00	1.82%	0	\$0.00	
		KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$155,031.83	1.76%	0	\$0.00	
		LAKE REGION BANK, A CORPORATION	1	\$173,242.00	1.97%	0	\$0.00	
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$162,990.00	1.85%	0	\$0.00	
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$172,850.00	1.97%	0	\$0.00	
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$161,990.00	1.84%	0	\$0.00	

	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,708.64	1.74%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,857.67	1.83%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$325,200.00	3.7%	0	\$0.00
	M SWUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$162,780.44	1.85%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$175,000.00	1.99%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$328,830.00	3.74%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$171,000.00	1.95%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	1.9%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$166,770.13	1.9%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$172,660.00	1.96%	0	\$0.00
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$150,310.65	1.71%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$159,600.00	1.82%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$166,163.32	1.89%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$325,365.61	3.7%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$164,777.74	1.87%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,790,384.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEWX6	ATLANTIC CAPITAL BANK, N.A	1	\$129,000.00	1.7%	0	\$0.00
	BANKTENNESSEE, A BANKING CORPORATION	1	\$127,335.88	1.68%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$131,500.00	1.74%	0	\$0.00
		1	\$128,837.69	1.7%	0	\$0.00

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION					
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$422,019.46	5.57%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSE CHART	1	\$150,000.00	1.98%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$144,000.00	1.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$3,276,854.53	43.24%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$134,000.00	1.77%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$149,583.16	1.97%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$150,000.00	1.98%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$142,400.00	1.88%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$143,810.37	1.9%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$129,000.00	1.7%	0	\$0.00
	MALVERN BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$144,000.00	1.9%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$126,003.00	1.66%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$145,316.94	1.92%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$144,000.00	1.9%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,350.00	1.72%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$131,962.61	1.74%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$569,726.77	7.52%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$150,000.00	1.98%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	1.98%	0	\$0.00

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	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$133,584.88	1.76%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$127,827.58	1.69%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$127,800.00	1.69%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$139,815.17	1.83%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,578,728.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEWY4	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	9.35%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$88,000.00	8.23%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$98,940.00	9.25%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$581,000.00	54.33%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$102,000.00	9.54%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$99,461.88	9.3%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,069,401.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEWZ1	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$112,500.00	3%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$227,554.80	6.07%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$125,000.00	3.33%	0	\$0.00
	EQUITABLE MORTGAGE CORP., A CORPORATION	1	\$122,500.00	3.27%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	3.07%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,751,893.88	46.73%	0	\$0.00
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	1	\$111,753.70	2.98%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$123,983.58	3.31%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$116,190.00	3.1%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY	1	\$118,800.00	3.17%	0	\$0.00

	COMANY					
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$116,206.00	3.1%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$112,410.00	3%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED SAVINGS BANK	1	\$120,000.00	3.2%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$117,500.00	3.13%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$114,848.56	3.06%	0	\$0.00
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$124,000.00	3.31%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$118,750.00	3.17%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,748,890.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEXD9	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,250.00	4.15%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$107,269.96	4.07%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$100,000.00	3.79%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$98,000.00	3.72%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$94,874.90	3.6%	0	\$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$88,000.00	3.34%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$91,550.00	3.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$767,409.87	29.12%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$103,731.73	3.94%	0	\$0.00
	GRAND SAVINGS BANK	2	\$188,109.84	7.14%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$96,500.00	3.66%	0	\$0.00
	HERITAGE COMMUNITY BANK, A CORPORATION	2	\$197,748.58	7.5%	0	\$0.00
	LAKE REGION BANK, A CORPORATION	1	\$95,060.00	3.61%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$99,612.34	3.78%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY,	1	\$106,366.01	4.04%	0	\$0.00

	1220 WHITEF					
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$100,000.00	3.79%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$88,236.28	3.35%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$103,780.01	3.93%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,635,499.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFCF4	PREMIUM MORTGAGE CORP	5	\$1,206,114.55	68.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$558,522.35	31.65%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,764,636.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFCL1	DITECH FINANCIAL LLC	36	\$2,297,863.83	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,297,863.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFD97	AMERICAN FINANCIAL FUNDING CORP	1	\$58,425.00	1.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$67,124.70	1.32%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$67,920.17	1.33%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$66,975.00	1.31%	0	\$0.00
	DITECH FINANCIAL LLC	62	\$3,692,563.84	72.45%	0	\$0.00
	FCB BANKS, A CORPORATION	5	\$319,900.00	6.28%	0	\$0.00
	HOWARD BANK	3	\$197,961.25	3.88%	0	\$0.00
	LEGACY BANK	2	\$135,682.55	2.66%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$39,956.14	0.78%	0	\$0.00
	MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY	1	\$70,500.00	1.38%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$102,507.89	2.01%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$53,560.57	1.05%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$80,500.00	1.58%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$143,000.00	2.82%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,096,577.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFET2	CITIZENS BANK, NA	26	\$1,629,113.95	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,629,113.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFEU9	CITIZENS BANK, NA	33	\$3,154,517.31	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,154,517.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFEV7	CITIZENS BANK, NA	13	\$1,003,273.18	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,003,273.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HFH28		QUICKEN LOANS INC	118	\$11,673,522.82	100%	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$11,673,522.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFH36		QUICKEN LOANS INC	62	\$7,392,733.57	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,392,733.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFH44		QUICKEN LOANS INC	84	\$11,600,489.06	100%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$11,600,489.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFH51		QUICKEN LOANS INC	56	\$15,011,768.82	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,011,768.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFH69		DOMINION CAPITAL MORTGAGE INC	1	\$630,936.79	0.73%	0	\$0.00
		GOOGAIN, INC	1	\$531,798.78	0.62%	0	\$0.00
		QUICKEN LOANS INC	377	\$84,684,758.49	98.65%	0	\$0.00
<b>Total</b>			<b>379</b>	<b>\$85,847,494.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFH77		QUICKEN LOANS INC	62	\$15,060,443.41	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$15,060,443.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFHF9		QUICKEN LOANS INC	19	\$3,092,516.12	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,092,516.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFHS1		QUICKEN LOANS INC	346	\$99,513,764.03	100%	0	\$0.00
<b>Total</b>			<b>346</b>	<b>\$99,513,764.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFHT9		QUICKEN LOANS INC	207	\$28,589,217.74	100%	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$28,589,217.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFHU6		QUICKEN LOANS INC	336	\$23,592,158.88	100%	0	\$0.00
<b>Total</b>			<b>336</b>	<b>\$23,592,158.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFHV4		QUICKEN LOANS INC	220	\$21,743,771.41	100%	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$21,743,771.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFHW2		QUICKEN LOANS INC	176	\$20,744,011.36	100%	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$20,744,011.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFHX0		QUICKEN LOANS INC	155	\$21,321,498.84	100%	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$21,321,498.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFHY8		QUICKEN LOANS INC	160	\$25,989,569.76	100%	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$25,989,569.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HFHZ5		QUICKEN LOANS INC	87	\$6,322,777.42	100%	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$6,322,777.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFY29		UNITED WHOLESALE MORTGAGE	11	\$1,757,870.09	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,757,870.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFY37		UNITED WHOLESALE MORTGAGE	17	\$3,176,659.75	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,176,659.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFY45		FIRST COMMONWEALTH MORTGAGE CORP	1	\$153,160.00	4.45%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$163,445.00	4.75%	0	\$0.00
		NORTH AMERICAN STATE BANK	1	\$166,644.13	4.84%	0	\$0.00
		SHORE MORTGAGE	1	\$170,720.00	4.96%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$2,787,980.12	81%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,441,949.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFY52		UNITED WHOLESALE MORTGAGE	10	\$1,879,692.18	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,879,692.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFY60		JARL ENTERPRISES LLC	1	\$172,000.00	8.91%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$1,758,646.91	91.09%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,930,646.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFY78		UNITED WHOLESALE MORTGAGE	11	\$1,785,380.20	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,785,380.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFY86		SHORE MORTGAGE	1	\$184,300.00	8.09%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$2,092,520.00	91.91%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,276,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFY94		JWH FINANCIAL, INC	1	\$374,701.00	29.49%	0	\$0.00
		UNITED FINANCIAL GROUP LLC	1	\$236,486.00	18.61%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	2	\$659,250.00	51.9%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,270,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFYS2		CENTENNIAL HOME MORTGAGE, LLC	1	\$359,445.72	14.34%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	6	\$2,147,926.52	85.66%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,507,372.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFYT0		BEAM LENDING CORP	1	\$181,000.00	12.05%	0	\$0.00
		HOME1ST LENDING, LLC	1	\$180,000.00	11.98%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	6	\$1,141,695.06	75.97%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,502,695.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140HFYU7		GLOBAL FUNDING SERVICE CORPORATION	1	\$172,500.00	5.3%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$165,000.00	5.07%	0	\$0.00
		KEY MORTGAGE INK	1	\$164,350.00	5.05%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$2,751,045.64	84.58%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,252,895.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFYV5		LOUISIANA MORTGAGE ASSOCIATES	1	\$172,500.00	11.66%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	8	\$1,307,186.44	88.34%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,479,686.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFYW3		CPF MORTGAGE	1	\$165,000.00	4.18%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$168,500.00	4.27%	0	\$0.00
		SHORE MORTGAGE	1	\$168,640.00	4.28%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	20	\$3,268,742.00	82.89%	0	\$0.00
		UNIVERSAL MORTGAGE	1	\$172,500.00	4.38%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,943,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFYX1		BAYWAY MORTGAGE GROUP	1	\$181,390.00	2.93%	0	\$0.00
		CITY CREEK MORTGAGE CORP	1	\$200,000.00	3.23%	0	\$0.00
		SOUTH WIND FINANCIAL, INC	1	\$184,200.00	2.98%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	30	\$5,622,647.48	90.86%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,188,237.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFYY9		GARDEN STATE HOME LOANS, INC	1	\$337,500.00	17.08%	0	\$0.00
		JWH FINANCIAL, INC	1	\$452,000.00	22.88%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	5	\$1,186,004.87	60.04%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,975,504.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFYZ6		BUCKHEAD HOME LOANS	1	\$189,150.00	7.71%	0	\$0.00
		PACIFIC HOME LOANS, INC	1	\$191,859.00	7.82%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$2,071,345.00	84.47%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,452,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZA0		UNITED WHOLESALE MORTGAGE	5	\$1,433,198.43	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,433,198.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZB8		FIRST COMMONWEALTH MORTGAGE CORP	1	\$166,360.00	7.27%	0	\$0.00
		GARDEN STATE HOME LOANS, INC	2	\$327,100.00	14.29%	0	\$0.00
		NORTH AMERICAN STATE BANK	1	\$169,257.00	7.39%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	10	\$1,626,605.00	71.05%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,289,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZC6			1	\$187,113.00	9.04%	0	\$0.00

		FIRST SECURITIES FINANCIAL SERVICES, INC					
		UNITED WHOLESALE MORTGAGE	10	\$1,882,710.25	90.96%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,069,823.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZD4		GOLDEN KEY REALTY & MORTGAGE SERVICES LLC	1	\$168,500.00	4.53%	0	\$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	\$153,750.00	4.13%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	21	\$3,397,954.16	91.34%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,720,204.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZE2		UNITED WHOLESALE MORTGAGE	4	\$1,791,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,791,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZF9		CORNERSTONE MORTGAGE SERVICES, INC	1	\$176,250.00	3.5%	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$177,650.00	3.53%	0	\$0.00
		LENDING HAND MORTGAGE, LLC	1	\$188,083.00	3.73%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$4,316,620.00	85.71%	0	\$0.00
		WRIGHT FINANCIAL INC	1	\$177,500.00	3.53%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,036,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZG7		BAYWAY MORTGAGE GROUP	1	\$361,000.00	23.06%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	3	\$904,500.00	57.78%	0	\$0.00
		UNIVERSAL MORTGAGE	1	\$300,000.00	19.16%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,565,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZH5		GLOBAL EQUITY FINANCE, INC	1	\$168,000.00	2.35%	0	\$0.00
		IHS MORTGAGE LLC	1	\$163,930.00	2.3%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	42	\$6,810,136.00	95.35%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,142,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZJ1		CPF MORTGAGE	1	\$152,000.00	5.34%	0	\$0.00
		OMNI-FUND, INC	1	\$153,300.00	5.38%	0	\$0.00
		STEWARDS OF CAPITAL & CO. LLC	1	\$153,750.00	5.4%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$2,389,477.00	83.88%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,848,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZK8		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$195,500.00	3.98%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$187,210.00	3.81%	0	\$0.00
		NEWMAYER MORTGAGE SERVICES INC	1	\$175,950.00	3.58%	0	\$0.00

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		UNITED WHOLESALE MORTGAGE	23	\$4,358,663.00	88.63%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,917,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZL6		FIRST NATIONAL FINANCING INC	1	\$180,000.00	6.44%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$2,613,417.00	93.56%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,793,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZM4		CAPITAL CONCEPTS INC	1	\$170,000.00	5.57%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$2,883,329.00	94.43%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,053,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZN2		CITY CREEK MORTGAGE CORP	1	\$169,749.00	5.4%	0	\$0.00
		EXCEL MORTGAGE NETWORK, INC	1	\$171,000.00	5.44%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC	1	\$163,000.00	5.18%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$2,642,216.00	83.98%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,145,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZP7		CAPITAL CONCEPTS INC	1	\$180,000.00	1.9%	0	\$0.00
		GREAT RATE MORTGAGE, LLC	1	\$200,000.00	2.11%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	50	\$9,095,434.00	95.99%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,475,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZQ5		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	6.48%	0	\$0.00
		SIMPLIFI LOANS, INC	1	\$200,000.00	6.48%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$2,687,640.00	87.04%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,087,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZR3		HOME1ST LENDING, LLC	1	\$164,000.00	6.64%	0	\$0.00
		KELLY MORTGAGE, INC	1	\$169,872.44	6.88%	0	\$0.00
		THE MORTGAGE SERVICES, INC	1	\$174,503.00	7.06%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$1,961,800.00	79.42%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,470,175.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFZS1		CITY CREEK MORTGAGE CORP	1	\$177,123.00	16.59%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	5	\$890,500.00	83.41%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,067,623.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGN45		MOVEMENT MORTGAGE, LLC	26	\$1,644,358.00	96.33%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$62,565.00	3.67%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,706,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGN52		MOVEMENT MORTGAGE, LLC	28	\$1,728,268.40	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,728,268.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HGN60		MOVEMENT MORTGAGE, LLC	41	\$4,059,414.00	91.08%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$397,500.00	8.92%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,456,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGN78		MOVEMENT MORTGAGE, LLC	22	\$2,153,073.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,153,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGN86		MOVEMENT MORTGAGE, LLC	33	\$3,917,199.00	86.63%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$604,750.00	13.37%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,521,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGNA1		MOVEMENT MORTGAGE LLC	1	\$108,000.00	4.17%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	25	\$2,378,133.99	91.89%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$101,753.00	3.94%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,587,886.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGNB9		MOVEMENT MORTGAGE, LLC	2	\$786,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$786,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGNL7		MOVEMENT MORTGAGE, LLC	14	\$4,047,208.58	93.27%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$292,000.00	6.73%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,339,208.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGNM5		MOVEMENT MORTGAGE, LLC	4	\$1,127,614.68	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,127,614.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGPN8		MOVEMENT MORTGAGE, LLC	12	\$1,432,763.00	80.51%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$346,897.00	19.49%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,779,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGNO6		MOVEMENT MORTGAGE, LLC	35	\$4,863,536.07	92.2%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$411,400.00	7.8%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,274,936.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGNR4		MOVEMENT MORTGAGE, LLC	42	\$6,848,483.76	95.39%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$330,960.00	4.61%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,179,443.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGNT0		MOVEMENT MORTGAGE, LLC	33	\$2,224,393.31	98.06%	0	\$0.00

		MOVEMENT MORTGAGE, LLC TN#112748	1	\$44,000.00	1.94%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,268,393.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGP43		MOVEMENT MORTGAGE, LLC	8	\$1,012,501.00	81.16%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$235,000.00	18.84%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,247,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGP50		MOVEMENT MORTGAGE, LLC	10	\$1,320,300.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,320,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGP68		MOVEMENT MORTGAGE, LLC	17	\$1,530,725.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,530,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGP76		MOVEMENT MORTGAGE, LLC	16	\$1,551,184.00	93.6%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$106,029.00	6.4%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,657,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGPA9		MOVEMENT MORTGAGE, LLC	62	\$6,199,248.39	92.94%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$92,700.00	1.39%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$378,140.00	5.67%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,670,088.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGPB7		MOVEMENT MORTGAGE, LLC	38	\$4,460,968.45	95.23%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$223,550.00	4.77%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,684,518.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGPC5		MOVEMENT MORTGAGE, LLC	59	\$8,067,048.24	90.69%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	6	\$828,010.00	9.31%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,895,058.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGPE1		MOVEMENT MORTGAGE, LLC	88	\$14,318,524.71	92.45%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,169,005.00	7.55%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$15,487,529.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGPF8		MOVEMENT MORTGAGE, LLC	4	\$1,454,968.43	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,454,968.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGPG6		MOVEMENT MORTGAGE, LLC	56	\$7,681,451.00	93.55%	0	\$0.00

		MOVEMENT MORTGAGE, LLC TN#112748	4	\$529,615.00	6.45%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,211,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGPH4		MOVEMENT MORTGAGE, LLC	28	\$3,608,426.46	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,608,426.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGPJ0		MOVEMENT MORTGAGE, LLC	61	\$9,917,788.00	95.27%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$492,650.00	4.73%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$10,410,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGPL5		MOVEMENT MORTGAGE, LLC	7	\$1,131,703.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,131,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGPW1		MOVEMENT MORTGAGE, LLC	7	\$1,043,925.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,043,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGPN9		MOVEMENT MORTGAGE, LLC	32	\$5,276,355.00	93.95%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$340,000.00	6.05%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,616,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGQC4		MOVEMENT MORTGAGE, LLC	10	\$1,164,855.00	83.78%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$225,500.00	16.22%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,390,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGQD2		MOVEMENT MORTGAGE, LLC	24	\$3,330,554.00	89.06%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$408,950.00	10.94%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,739,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH3R4		LOANDEPOT.COM, LLC	14	\$4,973,732.57	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,973,732.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH3S2		LOANDEPOT.COM, LLC	32	\$4,223,158.62	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,223,158.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH3T0		LOANDEPOT.COM, LLC	29	\$4,794,627.58	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,794,627.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH3U7		LOANDEPOT.COM, LLC	25	\$2,497,870.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,497,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH3V5		LOANDEPOT.COM, LLC	18	\$2,980,615.99	89.82%	0	\$0.00

		NORTH AMERICAN FINANCIAL CORP	1	\$169,818.25	5.12%	0	\$0.00
		TITAN MUTUAL LENDING INC	1	\$167,820.40	5.06%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,318,254.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH3W3		LOANDEPOT.COM, LLC	32	\$4,447,915.39	96.74%	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP	1	\$149,827.94	3.26%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,597,743.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH3X1		LOANDEPOT.COM, LLC	26	\$3,074,609.49	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,074,609.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH3Y9		LOANDEPOT.COM, LLC	30	\$2,973,637.94	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,973,637.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH3Z6		LOANDEPOT.COM, LLC	22	\$1,566,826.90	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,566,826.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH4A0		LOANDEPOT.COM, LLC	21	\$1,485,302.15	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,485,302.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH4B8		LOANDEPOT.COM, LLC	18	\$1,733,161.81	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,733,161.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH4C6		LOANDEPOT.COM, LLC	14	\$1,826,915.19	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,826,915.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH4D4		DSW MORTGAGE, INC	1	\$149,797.94	6.03%	0	\$0.00
		LOANDEPOT.COM, LLC	18	\$2,334,794.95	93.97%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,484,592.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH4E2		LOANDEPOT.COM, LLC	17	\$2,809,515.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,809,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH4F9		LOANDEPOT.COM, LLC	22	\$3,005,322.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,005,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH4G7		LOANDEPOT.COM, LLC	18	\$2,124,109.00	94.66%	0	\$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$119,859.12	5.34%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,243,968.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH4H5		LOANDEPOT.COM, LLC	17	\$1,624,424.87	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,624,424.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HH4J1	LOANDEPOT.COM, LLC	13	\$1,070,050.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,070,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH4K8	LOANDEPOT.COM, LLC	21	\$7,008,731.41	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$7,008,731.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH4L6	LOANDEPOT.COM, LLC	48	\$3,307,372.00	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,307,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH4M4	LOANDEPOT.COM, LLC	43	\$5,692,031.00	97.73%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$131,920.00	2.27%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,823,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH4N2	LOANDEPOT.COM, LLC	25	\$2,528,755.00	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,528,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH4P7	LOANDEPOT.COM, LLC	20	\$1,570,165.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,570,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH4Q5	LOANDEPOT.COM, LLC	27	\$1,926,695.00	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,926,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH4R3	LOANDEPOT.COM, LLC	53	\$5,250,324.12	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,250,324.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH4S1	LOANDEPOT.COM, LLC	34	\$4,000,418.00	97.12%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$118,750.00	2.88%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,119,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH4T9	LOANDEPOT.COM, LLC	43	\$5,952,907.00	97.77%	1	\$142,093.22
	PACIFIC HOME LOANS, INC	1	\$136,000.00	2.23%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,088,907.00</b>	<b>100%</b>	<b>1</b>	<b>\$142,093.22</b>
3140HH4U6	LOANDEPOT.COM, LLC	44	\$7,259,305.00	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,259,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH4V4	LOANDEPOT.COM, LLC	14	\$4,890,042.85	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,890,042.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH7K5	HAMILTON MORTGAGE CORPORATION	1	\$399,397.54	63.56%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$229,000.00	36.44%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$628,397.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140HH7L3	CHICAGO FINANCIAL SERVICES, INC	1	\$343,200.00	5.96%	0	\$0.00
	COMMERCE STATE BANK	1	\$233,000.00	4.04%	0	\$0.00
	EAGLEBANK	1	\$324,321.50	5.63%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$877,319.22	15.23%	0	\$0.00
	FIRST HOME BANK	1	\$149,779.02	2.6%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$350,000.00	6.07%	0	\$0.00
	INLAND BANK AND TRUST	1	\$322,024.90	5.59%	0	\$0.00
	MILEND, INC	1	\$181,500.00	3.15%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$270,000.00	4.69%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$710,689.55	12.34%	0	\$0.00
	NJ LENDERS CORP	1	\$228,455.39	3.97%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$384,445.28	6.67%	0	\$0.00
	PERL MORTGAGE, INC	1	\$363,000.00	6.3%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$813,100.00	14.11%	0	\$0.00
	TITAN MUTUAL LENDING INC	1	\$210,689.15	3.65%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,761,524.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH7M1	BLUELEAF LENDING, LLC	1	\$311,250.00	13.21%	0	\$0.00
	BNC NATIONAL BANK	1	\$449,322.23	19.06%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$867,900.00	36.82%	0	\$0.00
	NJ LENDERS CORP	2	\$591,440.18	25.09%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$137,000.00	5.82%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,356,912.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHB20	1ST PRIORITY MORTGAGE INC	2	\$592,250.00	23.42%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$449,999.00	17.79%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$181,600.00	7.18%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$906,070.00	35.83%	0	\$0.00
	RESMAC INC	1	\$399,000.00	15.78%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,528,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHB38	CERTAINTY HOME LOANS LLC	1	\$175,350.96	16.06%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$179,788.67	16.47%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$196,000.00	17.95%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$370,178.00	33.91%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$170,450.22	15.61%	0	\$0.00

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<b>Total</b>			<b>6</b>	<b>\$1,091,767.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHB46	PENNYMAC LOAN SERVICES, LLC		7	\$1,128,125.00	86.99%	0	\$0.00
	VERIDIAN CREDIT UNION		1	\$168,701.06	13.01%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,296,826.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHBG9	LEGENDS BANK		1	\$133,850.00	12.21%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC		7	\$962,315.25	87.79%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,096,165.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHBH7	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$150,102.08	10.61%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC		7	\$1,103,532.73	78%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK		1	\$161,100.00	11.39%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,414,734.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHBJ3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION		1	\$197,125.00	6.23%	0	\$0.00
	GOLDWATER BANK N A		1	\$175,268.90	5.54%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION		1	\$177,000.00	5.59%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION		1	\$187,200.00	5.92%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC		12	\$2,232,239.03	70.55%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION		1	\$195,000.00	6.17%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,163,832.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHBK0	CONGRESSIONAL BANK A CHARTERED BANK		1	\$121,217.54	10.31%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC		9	\$1,054,819.94	89.69%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,176,037.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHBL8	ARBOR BANK A STATE CHARTERED BANK		1	\$104,622.05	9.74%	0	\$0.00
	FIRST BANK A NC CORPORATION		1	\$99,138.23	9.23%	0	\$0.00
	INLANTA MORTGAGE INC		1	\$102,548.71	9.54%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC		1	\$70,000.00	6.51%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION		1	\$92,513.01	8.61%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION		1	\$76,000.00	7.07%	0	\$0.00
			2	\$145,099.21	13.5%	0	\$0.00

		THE CORTLAND SAVINGS AND BANKING COMPANY					
		VERIDIAN CREDIT UNION	4	\$384,566.92	35.8%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,074,488.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHBM6		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$849,000.00	72.78%	0	\$0.00
		LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$317,609.00	27.22%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,166,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHBN4		PENNYMAC LOAN SERVICES, LLC	9	\$1,139,831.36	80.12%	0	\$0.00
		V I P MORTGAGE INC	1	\$124,000.00	8.72%	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	\$158,775.67	11.16%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,422,607.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHBP9		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$174,635.72	15.84%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$184,275.00	16.71%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$190,734.85	17.29%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$177,393.00	16.09%	0	\$0.00
		MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	2	\$375,796.00	34.07%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,102,834.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHBQ7		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$159,732.00	14.19%	0	\$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$160,000.00	14.22%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$151,890.85	13.5%	0	\$0.00
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$160,050.00	14.22%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$171,000.00	15.2%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$152,950.32	13.59%	0	\$0.00
		VIP MORTGAGE INC	1	\$169,653.00	15.08%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,125,276.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHBR5		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$145,139.00	6.66%	0	\$0.00

	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERD BANK	1	\$126,100.00	5.78%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$149,900.00	6.87%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$134,830.00	6.18%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	10	\$1,328,302.00	60.91%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$146,373.00	6.71%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$150,000.00	6.89%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,180,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHBS3	CENTURY LENDING COMPANY	1	\$166,250.00	10.02%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	9.94%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$1,002,096.96	60.38%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$172,500.00	10.39%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$153,800.00	9.27%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,659,646.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHBT1	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$177,900.00	3.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$186,200.00	4.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$181,998.91	4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	4.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,900.00	4.29%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$189,900.00	4.18%	0	\$0.00
	BANKWEST	1	\$184,450.00	4.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$399,090.00	8.78%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$192,240.70	4.23%	0	\$0.00
		1	\$184,800.00	4.07%	0	\$0.00

	KS STATEBANK A KANSAS CORPORATION					
	M AND T BANK A CORPORATION	1	\$188,745.41	4.15%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$194,931.06	4.29%	0	\$0.00
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$191,355.00	4.21%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$187,200.00	4.12%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$189,668.00	4.17%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$197,600.00	4.35%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$177,008.00	3.89%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$184,000.00	4.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	4	\$744,100.00	16.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	4.38%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,546,087.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHBU8	AMERICAN HOUSING CAPITAL LLC D B A TOTAL CHOICE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$84,875.00	7.77%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$135,090.00	12.37%	0	\$0.00
	BUSEY BANK	1	\$83,905.00	7.69%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$80,750.00	7.4%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$66,300.00	6.07%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$72,750.00	6.66%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$52,800.00	4.84%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$79,200.00	7.25%	0	\$0.00
		1	\$72,750.00	6.66%	0	\$0.00

	NEIGHBORHOOD LOANS INC A CORPORATION					
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$65,600.00	6.01%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$80,000.00	7.33%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$72,265.00	6.62%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$78,000.00	7.14%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$67,500.00	6.19%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,091,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHBV6	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$139,364.95	12.47%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$148,410.00	13.28%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$140,800.00	12.59%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$266,056.63	23.8%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$137,750.00	12.32%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$141,550.00	12.66%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$144,000.00	12.88%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,117,931.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHBX2	BUSEY BANK	1	\$180,000.00	4.11%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$197,739.26	4.51%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$187,253.10	4.27%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$176,391.00	4.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$567,075.00	12.94%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$180,000.00	4.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$181,848.00	4.15%	0	\$0.00
		1	\$197,600.00	4.51%	0	\$0.00

	INDEPENDENT BANK A BANKING CORPORATION					
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$194,400.00	4.43%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$195,000.00	4.45%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,736.63	4.56%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,341,854.85	30.61%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$196,500.00	4.48%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$388,288.00	8.85%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,383,685.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHBY0	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$155,000.00	6.79%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$156,426.27	6.85%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$155,000.00	6.79%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$166,250.00	7.29%	0	\$0.00
	FLORIDA CAPITAL BANK N A	1	\$160,000.00	7.01%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$174,800.00	7.66%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$165,000.00	7.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$172,900.00	7.58%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$169,900.00	7.45%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$170,000.00	7.45%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$161,600.00	7.08%	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$156,000.00	6.84%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$168,210.00	7.37%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$150,900.00	6.61%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,281,986.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HHBZ7		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$198,550.00	9.67%	0	\$0.00
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$175,570.00	8.55%	0	\$0.00
		M AND T BANK A CORPORATION	1	\$194,750.00	9.49%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	7	\$1,283,882.84	62.54%	0	\$0.00
		THE MORTGAGE LINK INC A S CORPORATION	1	\$200,000.00	9.75%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,052,752.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHE27		NAVY FEDERAL CREDIT UNION	10	\$1,000,867.12	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,000,867.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHE35		NAVY FEDERAL CREDIT UNION	18	\$1,421,547.04	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,421,547.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHE43		NAVY FEDERAL CREDIT UNION	30	\$5,861,986.91	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,861,986.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHEX9		NAVY FEDERAL CREDIT UNION	5	\$1,212,844.52	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,212,844.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHEY7		NAVY FEDERAL CREDIT UNION	7	\$1,074,857.42	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,074,857.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHEZ4		NAVY FEDERAL CREDIT UNION	58	\$9,595,477.70	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,595,477.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHG25		CITIZENS BANK, NA	14	\$1,402,107.05	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,402,107.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHG33		CITIZENS BANK, NA	30	\$4,002,173.08	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,002,173.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHG41		CITIZENS BANK, NA	15	\$1,984,590.95	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,984,590.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHG58		CITIZENS BANK, NA	10	\$1,001,727.33	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,001,727.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHG66		CITIZENS BANK, NA	11	\$1,798,050.16	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,798,050.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHG74		CITIZENS BANK, NA	7	\$1,073,753.17	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,073,753.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140HHG82	CITIZENS BANK, NA	4	\$1,049,396.89	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,049,396.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHGV1	CITIZENS BANK, NA	45	\$13,591,495.07	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$13,591,495.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHGW9	CITIZENS BANK, NA	17	\$5,386,876.56	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,386,876.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHGX7	CITIZENS BANK, NA	16	\$1,074,963.11	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,074,963.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHGY5	CITIZENS BANK, NA	20	\$1,299,315.32	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,299,315.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHGZ2	CITIZENS BANK, NA	31	\$2,955,771.23	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,955,771.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHHA6	CITIZENS BANK, NA	18	\$4,258,913.19	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,258,913.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHK20	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$174,600.00	4.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$156,000.00	3.8%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$159,847.70	3.9%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$157,306.34	3.84%	0	\$0.00
	FIRST LANDMARK BANK	1	\$168,787.38	4.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$169,750.00	4.14%	0	\$0.00
	GOLDWATER BANK N A	1	\$174,600.00	4.26%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$158,995.07	3.88%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,703.85	4.09%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$164,250.00	4.01%	0	\$0.00
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$167,325.00	4.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$168,750.00	4.11%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$155,799.19	3.8%	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC	7	\$1,153,534.89	28.13%	1	\$167,952.39
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$156,750.00	3.82%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$164,000.00	4%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,600.36	4.01%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$157,297.26	3.84%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$161,100.00	3.91%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,100,997.04</b>	<b>100%</b>	<b>1</b>	<b>\$167,952.39</b>
3140HHK38	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$186,065.61	4.19%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$370,192.48	8.33%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,060.00	4.32%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$183,513.47	4.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$178,500.00	4.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$180,500.00	4.06%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	12	\$2,240,760.87	50.44%	0	\$0.00
	RESMAC INC	1	\$186,240.00	4.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$179,229.36	4.03%	0	\$0.00
	SOUTHWEST FUNDING L P	1	\$180,267.66	4.06%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,357.84	3.97%	0	\$0.00
	V I P MORTGAGE INC	1	\$189,000.00	4.26%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,442,687.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHK46	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$192,000.00	6.37%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$188,000.00	6.24%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,776.93	6.3%	0	\$0.00
	GOLDWATER BANK N A	1	\$180,500.00	5.99%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$199,500.00	6.62%	0	\$0.00

	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$190,000.00	6.3%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$194,750.00	6.46%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$196,175.00	6.51%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$191,000.00	6.34%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$184,000.00	6.11%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$558,600.00	18.53%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$176,000.00	5.84%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$193,772.24	6.43%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$179,840.00	5.96%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,013,914.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHK53	FIDELITY BANK	1	\$162,000.00	12.72%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$151,944.00	11.93%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,000.00	12.88%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$623,562.49	48.96%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$172,000.00	13.51%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,273,506.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHK61	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$111,550.00	7.8%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$125,000.00	8.74%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$115,800.00	8.09%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$120,997.04	8.46%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	8.39%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$473,675.30	33.1%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$124,645.00	8.71%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$119,346.17	8.34%	0	\$0.00
		1	\$120,000.00	8.37%	0	\$0.00

		UNITED HOME LOANS INC AN ILLINOIS CORPORATION					
<b>Total</b>			<b>12</b>	<b>\$1,431,013.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHK79		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$80,500.00	5.52%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$58,732.55	4.03%	0	\$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	\$70,928.63	4.86%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$55,000.00	3.77%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGW CORPORATION AN ILLINOIS CORPORATION	1	\$77,900.00	5.34%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$80,818.06	5.54%	0	\$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$56,215.45	3.85%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$67,612.91	4.63%	0	\$0.00
		GOLDWATER BANK N A	2	\$162,043.92	11.11%	0	\$0.00
		GREENTREE MORTGAGE COMPANY L P	3	\$208,672.26	14.3%	0	\$0.00
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$74,925.00	5.14%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$52,500.00	3.6%	0	\$0.00
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$82,320.00	5.64%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$70,242.44	4.81%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$69,917.82	4.79%	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$62,837.84	4.31%	0	\$0.00
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$51,940.35	3.56%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$75,912.83	5.2%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,459,020.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHK87		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$183,693.92	17.32%	0	\$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,606.38	18.82%	0	\$0.00

	OPEN MORTGAGE LLC	1	\$175,275.00	16.52%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$243,479.09	22.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$192,738.00	18.17%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$65,929.45	6.22%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,060,721.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHK95	BANKSOUTH MORTGAGE COMPANY LLC	1	\$89,910.00	7.73%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$89,891.86	7.73%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$99,490.00	8.56%	0	\$0.00
	GET A RATE LLC	1	\$104,000.00	8.95%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$91,065.28	7.83%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$296,485.95	25.51%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$201,989.65	17.38%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$85,295.07	7.34%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$104,315.55	8.97%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,162,443.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHKZ7	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$133,636.76	3.47%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$129,333.30	3.36%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$139,411.00	3.62%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$136,000.00	3.53%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$131,250.00	3.41%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$148,808.20	3.86%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$145,399.60	3.77%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$142,406.46	3.69%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$149,806.92	3.89%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	12	\$1,667,819.27	43.27%	0	\$0.00

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$127,000.00	3.29%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$134,100.00	3.48%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$134,227.00	3.48%	0	\$0.00
	V I P ,MORTGAGE INC	1	\$140,897.51	3.66%	0	\$0.00
	V I P MORTGAGE INC	1	\$130,950.00	3.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$135,200.00	3.51%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$128,366.97	3.31%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,854,612.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHL29	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$138,400.00	11.11%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$142,590.00	11.45%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$828,505.00	66.53%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$135,800.00	10.91%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,245,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHL37	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$165,000.00	14.58%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$462,955.00	40.9%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$155,200.00	13.71%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$348,755.00	30.81%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,131,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHL45	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$125,000.00	11.78%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$116,375.00	10.96%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$123,750.00	11.66%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$112,000.00	10.55%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$124,000.00	11.68%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$115,000.00	10.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,600.00	10.98%	0	\$0.00
	V I P MORTGAGE INC	1	\$114,400.00	10.78%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$114,375.00	10.78%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,061,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HHL52	AUGUSTA MORTGAGE CO A CORPORATION	1	\$144,000.00	6.89%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$135,850.00	6.5%	0	\$0.00
	CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	\$146,998.00	7.03%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$128,880.00	6.16%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,600.00	7.15%	0	\$0.00
	HERITAGE BANK USA INC	1	\$117,000.00	5.59%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$235,350.00	11.25%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$111,000.00	5.31%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$139,500.00	6.67%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$119,200.00	5.7%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$123,000.00	5.88%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$147,200.00	7.04%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,500.00	5.86%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$271,300.00	12.97%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,091,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHL60	AAXY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$182,380.00	4.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,000.00	4.12%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE	1	\$189,000.00	4.18%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$181,875.00	4.03%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$192,999.00	4.27%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$194,000.00	4.3%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,849.00	4.03%	0	\$0.00

	GET A RATE LLC	1	\$192,950.00	4.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,526.00	3.97%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$185,250.00	4.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$185,250.00	4.1%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$389,905.00	8.63%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	4.23%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$189,000.00	4.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$194,750.00	4.31%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$942,810.07	20.88%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$196,650.00	4.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,000.00	3.9%	0	\$0.00
	TIER 1 LENDING	1	\$185,000.00	4.11%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,516,394.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHL78	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$180,405.00	5.69%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,360.00	5.66%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$180,800.00	5.7%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$194,519.48	6.14%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,517.02	6.17%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$372,400.00	11.75%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$190,000.00	5.99%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	6.31%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$179,900.00	5.67%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$196,000.00	6.18%	0	\$0.00



	SOUTHPOINT FINANCIAL SERVICES INC	1	\$183,000.00	5.77%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$178,125.00	5.62%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$180,500.00	5.69%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$189,610.00	5.98%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,250.00	5.84%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$185,250.00	5.84%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,170,636.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHL86	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$154,500.00	7.24%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$171,604.56	8.05%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$155,000.00	7.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$161,323.23	7.56%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$159,920.00	7.5%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$156,750.00	7.35%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$159,312.15	7.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$164,230.42	7.7%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$339,345.79	15.91%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$167,629.50	7.86%	0	\$0.00
	V I P MORTGAGE INC	2	\$343,124.02	16.09%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,132,739.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHL94	ALPINE BANK A COLORADO CORPORATION	1	\$100,000.00	3.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$104,465.00	3.85%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$109,500.00	4.04%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$104,625.00	3.86%	0	\$0.00
		1	\$90,000.00	3.32%	0	\$0.00

	ESSEX RESIDENTIAL MORTGAGE LLC					
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$100,000.00	3.69%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$90,000.00	3.32%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$104,500.00	3.85%	0	\$0.00
	HNB FIRST BANK	1	\$95,000.00	3.5%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$94,500.00	3.48%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$100,000.00	3.69%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$197,900.00	7.29%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$106,000.00	3.91%	0	\$0.00
	NBH BANK	1	\$105,000.00	3.87%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$93,000.00	3.43%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$105,000.00	3.87%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$96,750.00	3.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,425.00	3.92%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$104,650.00	3.86%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$101,850.00	3.75%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$110,000.00	4.05%	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$200,210.00	7.38%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$99,000.00	3.65%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$107,000.00	3.94%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$87,794.81	3.22%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,713,169.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHLA1	AUGUSTA MORTGAGE CO A CORPORATION	1	\$148,750.00	6.06%	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	5.87%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$136,800.00	5.57%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,799.29	6.06%	0	\$0.00
	FIRST METRO BANK A STATE BANK	1	\$131,868.07	5.37%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$128,250.00	5.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$131,000.00	5.34%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$135,000.00	5.5%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$127,750.00	5.2%	0	\$0.00
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$125,231.09	5.1%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$278,520.00	11.35%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$136,000.00	5.54%	0	\$0.00
	VERIDIAN CREDIT UNION	5	\$682,500.00	27.81%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,454,468.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHLB9	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$88,380.79	5.62%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$115,269.52	7.33%	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$121,332.60	7.71%	0	\$0.00
	FIRST MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$104,758.70	6.66%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$113,600.00	7.22%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$110,400.00	7.02%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$243,355.88	15.47%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$111,000.00	7.05%	0	\$0.00
	TIER 1 LENDING	1	\$115,000.00	7.31%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$119,838.36	7.62%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$330,462.00	20.99%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,573,397.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HHLC7	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$145,350.00	9.72%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$149,625.00	10%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$134,650.00	9%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,820.10	8.81%	0	\$0.00
	GOLDWATER BANK N A	1	\$135,800.00	9.08%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	2	\$269,358.32	18%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$131,920.00	8.82%	0	\$0.00
	MALVERN NATIONAL BANK A CORPORATION	1	\$134,400.00	8.98%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$135,575.00	9.06%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$127,555.00	8.53%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,496,053.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHLD5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,953.00	2.23%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$177,371.39	2.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$181,000.00	2.13%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$371,286.89	4.37%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$189,281.55	2.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,350.00	2.16%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$199,754.08	2.35%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$195,000.00	2.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$196,000.00	2.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$189,795.34	2.23%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$200,000.00	2.35%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	7	\$1,309,749.00	15.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$396,792.00	4.67%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	2.12%	0	\$0.00
	FIRST OPTION MOTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	2.33%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	2.35%	0	\$0.00
	GOLDWATER BANK N A	1	\$189,600.00	2.23%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$188,000.00	2.21%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	2	\$385,000.00	4.53%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$194,750.00	2.29%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$194,750.00	2.29%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$186,512.00	2.19%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$193,500.00	2.28%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$186,200.00	2.19%	0	\$0.00
	KEYSTONE FUNDING INC CORPORATION	1	\$188,000.00	2.21%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$177,175.00	2.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$190,759.69	2.24%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$176,605.00	2.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$177,576.30	2.09%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$194,750.00	2.29%	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$194,011.15	2.28%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$178,769.59	2.1%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$178,403.78	2.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$194,149.76	2.28%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A	1	\$184,342.00	2.17%	0	\$0.00

	STATE CHARTERED CREDIT UNION					
	WEST RIDGE FINANCIAL CORPORATION A UTAH CORPORATION	1	\$193,761.47	2.27%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,503,948.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHLE3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$147,155.00	8.88%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$148,800.00	8.98%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$128,250.00	7.74%	0	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	1	\$136,800.00	8.26%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$955,914.99	57.69%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$140,000.00	8.45%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,656,919.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHLF0	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$164,161.48	7.57%	0	\$0.00
	BUSEY BANK	1	\$157,500.00	7.27%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,310.39	7.44%	0	\$0.00
	GRAYSTONO MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,130.00	5.77%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$156,176.00	7.2%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$938,121.00	43.27%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$155,900.00	7.19%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$155,829.25	7.19%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$153,750.00	7.1%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,167,878.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHLG8	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$105,300.00	7.71%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$95,837.35	7.02%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$89,725.00	6.57%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$96,981.00	7.1%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$85,806.83	6.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$105,988.29	7.76%	0	\$0.00

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,750.00	7.52%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$100,000.00	7.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$87,899.06	6.44%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$191,882.73	14.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$105,600.00	7.73%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$102,500.00	7.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$95,200.00	6.99%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,365,470.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHLH6	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$195,000.00	3.58%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$185,600.00	3.41%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$180,000.00	3.3%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$180,420.00	3.31%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$200,000.00	3.67%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$177,163.00	3.25%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,950.00	3.54%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$186,750.00	3.43%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	3.3%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$195,000.00	3.58%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$379,212.00	6.96%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$187,990.00	3.45%	0	\$0.00
	GLOBAL ONE LENDING INC A OKLAHOMA CORPORATION	1	\$193,278.05	3.55%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$181,293.00	3.33%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$184,000.00	3.38%	0	\$0.00

	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$184,500.00	3.39%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$192,850.00	3.54%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$192,000.00	3.52%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$176,043.07	3.23%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$188,000.00	3.45%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$193,500.00	3.55%	0	\$0.00
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$175,750.00	3.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,320.00	3.38%	0	\$0.00
	RESMAC INC	1	\$197,825.00	3.63%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	3.67%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$188,800.00	3.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$374,850.00	6.9%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,447,094.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHLJ2	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPANY	1	\$211,523.82	10.15%	0	\$0.00
	JMAC LENDING INC	1	\$452,535.11	21.71%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$269,270.20	12.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$407,532.01	19.55%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$247,649.09	11.88%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$496,007.99	23.79%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,084,518.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHLK9	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$119,700.00	9.23%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$243,500.00	18.77%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$118,340.00	9.12%	0	\$0.00



	A LIMITED LIABILITY COMPANY					
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$117,000.00	9.02%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$118,399.00	9.13%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$110,785.77	8.54%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$469,400.00	36.19%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,297,124.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHLL7	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$140,800.00	10.25%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$262,850.00	19.13%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$148,133.01	10.78%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$143,920.00	10.47%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$126,641.49	9.22%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$551,606.02	40.15%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,373,950.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHLM5	AFMC MORTGAGE	1	\$154,875.00	4.37%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$155,325.00	4.39%	0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$154,900.00	4.38%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	4.8%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$170,000.00	4.8%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	4.29%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$313,500.00	8.85%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$160,000.00	4.52%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$165,000.00	4.66%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$154,000.00	4.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$170,550.00	4.82%	0	\$0.00
	PEOPLES BANK	1	\$150,100.00	4.24%	0	\$0.00

	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$324,750.00	9.17%	0	\$0.00
	VERIDIAN CREDIT UNION	6	\$988,190.00	27.91%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$157,327.00	4.45%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,540,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHLN3	A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK	1	\$169,750.00	10.47%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$169,100.00	10.43%	0	\$0.00
	CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	\$155,000.23	9.56%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$163,120.00	10.06%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$153,000.00	9.43%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$162,960.00	10.05%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$167,200.00	10.31%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$161,796.18	9.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,200.00	9.57%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$164,900.00	10.15%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,622,026.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHLP8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$199,500.00	2.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$190,475.00	2.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	2.3%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$188,000.00	2.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$190,000.00	2.19%	0	\$0.00

	BANK OF THE PACIFIC A CORPORATION	1	\$180,000.00	2.07%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$176,540.00	2.03%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$192,000.00	2.21%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$188,000.00	2.16%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$189,050.00	2.18%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATON	1	\$189,525.00	2.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$566,258.24	6.52%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$198,400.00	2.28%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	2.3%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$178,500.00	2.05%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$190,000.00	2.19%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	2.3%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$184,000.00	2.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$195,881.00	2.25%	0	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$192,000.00	2.21%	0	\$0.00
	HIGHLAND RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$197,910.00	2.28%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,543.82	2.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$194,750.00	2.24%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$180,000.00	2.07%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$200,000.00	2.3%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$179,450.00	2.07%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$200,000.00	2.3%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$189,000.00	2.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$185,400.00	2.13%	0	\$0.00
		1	\$185,500.00	2.13%	0	\$0.00

	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION					
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$183,750.00	2.11%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$186,437.00	2.15%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$184,500.00	2.12%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$177,382.00	2.04%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$198,320.00	2.28%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$179,000.00	2.06%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$193,500.00	2.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$192,000.00	2.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$175,500.00	2.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$184,300.00	2.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	\$759,193.00	8.75%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,689,565.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHLQ6	1ST PRIORITY MORTGAGE INC	1	\$336,800.00	6.72%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	2	\$736,100.00	14.69%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$262,500.00	5.24%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$710,850.00	14.18%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	9	\$1,808,085.00	36.08%	0	\$0.00
	RESMAC INC	3	\$1,157,475.00	23.09%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,011,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHLR4	APEX HOME LOANS INC A CORPORATION	1	\$135,800.00	5.28%	0	\$0.00
	GOLDWATER BANK N A	1	\$137,750.00	5.35%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$128,250.00	4.98%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	16	\$2,172,460.18	84.39%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,574,260.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HHLS2	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$166,250.00	6.29%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$153,300.00	5.8%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$164,800.00	6.23%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$151,500.00	5.73%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$156,226.41	5.91%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$156,750.00	5.93%	0	\$0.00
	NBH BANK	1	\$170,000.00	6.43%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,184,414.64	44.8%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$170,800.00	6.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$169,900.00	6.42%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,643,941.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHLT0	DHI MORTGAGE COMPANY LTD	2	\$361,480.00	8.1%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$178,840.00	4.01%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	18	\$3,334,614.00	74.72%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$192,545.00	4.31%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$195,747.71	4.39%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$199,500.00	4.47%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,462,726.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHLU7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,075.00	3.06%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$112,500.00	2.82%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$122,400.00	3.06%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$125,000.00	3.13%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$231,940.00	5.81%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$124,000.00	3.1%	0	\$0.00

	FIDELITY BANK A SAVINGS BANK	1	\$118,800.00	2.97%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$121,450.48	3.04%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$114,000.00	2.85%	0	\$0.00
	HOWARD BANK A CORPORATION	1	\$116,400.00	2.91%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$111,750.00	2.8%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$112,625.00	2.82%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$121,153.00	3.03%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$114,000.00	2.85%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	11	\$1,268,200.00	31.76%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$232,275.00	5.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,000.00	3.1%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$120,000.00	3%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$125,000.00	3.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$113,040.00	2.83%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$121,500.00	3.04%	0	\$0.00
	Unavailable	1	\$121,500.00	3.07%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,993,608.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHLV5	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$106,700.00	9.95%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$90,000.00	8.4%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$108,640.00	10.13%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$91,500.00	8.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$100,000.00	9.33%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$465,650.00	43.44%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$109,468.91	10.21%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,071,958.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHLW3	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$159,000.00	14.16%	0	\$0.00

	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$169,100.00	15.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$167,810.00	14.94%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$150,350.00	13.39%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$325,975.00	29.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$151,030.57	13.44%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,123,265.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHLX1	AMERICAN SECURITY MORTGAGE CORP	1	\$148,000.00	6.23%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$132,375.00	5.57%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$130,500.00	5.49%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$146,000.00	6.14%	0	\$0.00
	GOLDWATER BANK N A	1	\$144,500.00	6.08%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$137,584.00	5.79%	0	\$0.00
	LEGENDS BANK	1	\$134,300.00	5.65%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY 1619 E INDEPENDENCE SPRINGFIELD MO 65804	1	\$129,900.00	5.47%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$142,500.00	6%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$134,400.00	5.65%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$280,750.00	11.81%	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$140,600.00	5.92%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$150,000.00	6.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$133,725.00	5.63%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$149,150.00	6.28%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$142,500.00	5.98%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,376,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHLY9	CENTURY LENDING COMPANY	1	\$164,900.00	16.44%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$170,000.00	16.95%	0	\$0.00

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	PENNYMAC LOAN SERVICES, LLC	1	\$172,000.00	17.15%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$162,840.00	16.24%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$160,200.00	15.97%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$172,900.00	17.25%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,002,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHLZ6	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$178,500.00	6.33%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$196,800.00	6.98%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$189,000.00	6.7%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$183,750.00	6.51%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$199,821.00	7.08%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$198,550.00	7.04%	0	\$0.00
	LIBNERTY MORTGAGE COMPANY INC	1	\$191,050.00	6.77%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$177,606.00	6.3%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$189,000.00	6.7%	0	\$0.00
	NTFN INC	1	\$187,210.00	6.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$190,800.00	6.76%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$188,800.00	6.69%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$180,000.00	6.38%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$178,505.00	6.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$191,261.00	6.79%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,820,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHM28	CORTRUST MORTGAGE INC A CORPORATION	2	\$296,017.39	27.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,691.85	9.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$194,400.00	17.86%	0	\$0.00
		1	\$155,103.00	14.25%	0	\$0.00



		PLAINS COMMERCE BANK A CORPORATION					
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,495.00	11.89%	0	\$0.00
		RELIABANK DAKOTA A CORPORATION	1	\$215,058.74	19.75%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,088,765.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHM36		US BANK NATIONAL ASSOCIATION	1	\$139,389.74	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$139,389.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHM44		FIRST BANK AND TRUST	1	\$94,638.45	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$94,638.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHM51		ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,397.67	9.08%	0	\$0.00
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$232,471.99	14.72%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$310,601.75	19.67%	0	\$0.00
		FIRST BANK AND TRUST	2	\$291,082.45	18.43%	0	\$0.00
		GREAT WESTERN BANK	1	\$110,843.60	7.02%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	2	\$337,923.20	21.4%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$96,863.33	6.13%	0	\$0.00
		WELLS FARGO BANK NA	1	\$55,921.09	3.55%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,579,105.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHM69		AMERICAN BANK AND TRUST A CORPORATION	1	\$103,901.65	5.06%	0	\$0.00
		CORTRUST MORTGAGE INC A CORPORATION	1	\$166,250.00	8.1%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,740.32	5.64%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	4	\$492,512.66	24%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	3	\$551,365.65	26.87%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$226,182.95	11.02%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$330,110.14	16.09%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$66,000.00	3.22%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$2,052,063.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHM77		PLAINS COMMERCE BANK A CORPORATION	1	\$234,043.34	62.19%	0	\$0.00
		SECURITY NATIONAL BANK OF SOUTH DAKOTA A CORPORATION	1	\$142,316.57	37.81%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$376,359.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHM85		GREAT WESTERN BANK	1	\$198,205.31	23.53%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	3	\$468,873.28	55.66%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$175,349.10	20.81%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$842,427.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHM93		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$48,140.73	3.06%	0	\$0.00
		ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,937.29	3.24%	0	\$0.00
		CORTRUST MORTGAGE INC A CORPORATION	2	\$329,750.00	20.99%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,394.87	5.44%	0	\$0.00
		FIRST BANK AND TRUST	2	\$325,817.29	20.74%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$362,346.91	23.07%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,040.00	9.93%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$84,286.23	5.37%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,040.00	8.16%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,570,753.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHMR3		FARMINGTON BANK	1	\$94,575.00	30.46%	0	\$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$215,877.71	69.54%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$310,452.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHMS1		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,001.67	19.33%	0	\$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$169,488.64	9.96%	0	\$0.00
			1	\$313,017.31	18.39%	0	\$0.00

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY					
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$251,412.31	14.77%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$343,660.06	20.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$295,544.26	17.36%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,702,124.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHMT9	CITIZENS BANK NA A NATIONAL BANKING ASSOCIATION	1	\$235,344.99	16.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,185.52	9.76%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$227,656.60	15.63%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$851,216.00	58.45%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,456,403.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHMU6	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$170,720.00	8.9%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$227,664.11	11.86%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,752.18	12.29%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$238,994.39	12.46%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$139,793.75	7.29%	0	\$0.00
	LIBERTY BANK	1	\$116,228.51	6.06%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$497,354.21	25.92%	0	\$0.00
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$139,294.49	7.26%	0	\$0.00
	WEBSTER BANK NA	1	\$153,034.21	7.96%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,918,835.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHMV4	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$157,882.19	9.04%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$439,165.42	25.16%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$404,875.80	23.19%	0	\$0.00
		1	\$96,860.24	5.55%	0	\$0.00

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	FLAGSTAR BANK FS FEDERALLY CHARTERED SAVINGS BANK					
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$176,769.94	10.13%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$232,464.58	13.32%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$140,871.74	8.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$96,860.24	5.54%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,745,750.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHMW2	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$217,942.48	54.88%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$179,197.16	45.12%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$397,139.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHMX0	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$305,032.16	22.81%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,792.63	16.66%	0	\$0.00
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$66,058.86	4.94%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$282,070.85	21.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$461,408.43	34.5%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,337,362.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHMY8	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$233,859.56	66.22%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$119,310.00	33.78%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$353,169.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHMZ5	CORTRUST MORTGAGE INC A CORPORATION	1	\$60,673.57	5.23%	0	\$0.00
	DAKOTAH BANK A CORPORATION	1	\$82,695.83	7.13%	0	\$0.00
	FIRST BANK AND TRUST	1	\$290,903.00	25.09%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	4	\$725,119.22	62.55%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,159,391.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HHN27	COMMUNITY 1ST CREDIT UNION	1	\$94,533.33	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$94,533.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHN35	COMMUNITY 1ST CREDIT UNION	1	\$52,179.61	20.24%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,000.00	51.97%	0	\$0.00
	WELLS FARGO BANK NA	1	\$71,683.31	27.79%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$257,862.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHN43	FIRST AMERICAN BANK A CHARTERED BANK	1	\$153,212.00	57.14%	0	\$0.00
	PERL MORTGAGE INC	1	\$114,945.00	42.86%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$268,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHN50	COMMUNITY 1ST CREDIT UNION	1	\$31,938.84	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$31,938.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHN68	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$163,344.23	19.94%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	4	\$294,583.87	35.95%	0	\$0.00
	FIRST CITZENS BANK	1	\$76,000.00	9.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$111,409.65	13.6%	0	\$0.00
	SAC FERDERAL CREDIT UNION	1	\$82,450.00	10.06%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$91,549.67	11.17%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$819,337.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHN76	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$49,893.57	2.21%	0	\$0.00
	CBI BANK TRUST A CORPORATION	1	\$80,000.00	3.55%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	4	\$229,953.17	10.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$77,504.58	3.43%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$101,850.00	4.51%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$64,990.00	2.88%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	3	\$298,408.47	13.22%	0	\$0.00
	GREAT WESTERN BANK	2	\$130,890.36	5.8%	0	\$0.00
		4	\$331,150.00	14.67%	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION					
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$101,850.00	4.51%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,780.00	3.18%	0	\$0.00
	PERL MORTGAGE INC	3	\$266,149.31	11.79%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$58,947.00	2.61%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$119,700.00	5.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$46,502.75	2.06%	0	\$0.00
	WELLS FARGO BANK NA	3	\$227,046.31	10.09%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,256,615.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHN84	BANK IOWA AN IOWA BANKING CORPORATION	1	\$152,037.64	28.67%	0	\$0.00
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$168,557.75	31.78%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$209,728.46	39.55%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$530,323.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHN92	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$71,158.29	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$71,158.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHNA9	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$183,109.71	14.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,497.94	12.63%	0	\$0.00
	FIRST BANK AND TRUST	2	\$252,855.87	20.54%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$165,101.38	13.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,981.67	14.94%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$150,280.00	12.21%	0	\$0.00
	WELLS FARGO BANK NA	2	\$140,246.13	11.4%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,231,072.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHNB7	1ST SECURITY BANK OF WASHINGTON	2	\$415,701.93	12.11%	0	\$0.00
		1	\$238,891.09	6.96%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	CALIBER HOME LOANS INC	1	\$232,507.10	6.77%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$434,878.20	12.67%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$211,733.28	6.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$113,347.21	3.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,774.85	8.79%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,319.79	6.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$373,400.00	10.88%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,760.53	5.62%	0	\$0.00
	MORTGAGE MASTER SERVIE CORPORATION	1	\$222,819.30	6.49%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$242,095.03	7.05%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$214,423.63	6.25%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,432,651.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHNC5	1ST SECURITY BANK OF WASHINGTON	3	\$698,309.95	5.72%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$301,670.00	2.47%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$261,900.00	2.14%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$280,015.87	2.29%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$826,272.38	6.76%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$185,270.00	1.52%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	9	\$1,965,234.03	16.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,577,891.38	21.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$166,840.00	1.37%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$613,195.84	5.02%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$179,147.28	1.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$730,283.93	5.98%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$537,380.00	4.4%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	3	\$512,718.38	4.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$156,382.57	1.28%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	\$378,522.61	3.1%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,130.00	1.82%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$299,639.54	2.45%	0	\$0.00
	NETWORK MORTGAGE SERVICES INC	1	\$349,345.00	2.86%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$152,599.76	1.25%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$475,807.08	3.89%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$203,749.17	1.67%	0	\$0.00
	WMS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$142,336.55	1.15%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,216,641.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHND3	1ST SECURITY BANK OF WASHINGTON	2	\$482,348.94	7.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$199,335.00	2.9%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$429,660.89	6.25%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$218,271.87	3.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	\$816,896.56	11.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,140,416.74	16.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,070,758.30	15.57%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$264,974.93	3.85%	0	\$0.00
		1	\$157,594.00	2.29%	0	\$0.00



	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK					
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$509,300.00	7.4%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$315,897.60	4.59%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$987,089.84	14.35%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$134,225.35	1.95%	0	\$0.00
	WHEATLAND BANK A CORPORATION	1	\$151,320.00	2.21%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,878,090.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHNE1	AMCAP MORTGAGE LTD DBA HMG MORTGAGE	1	\$159,866.42	7.23%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$155,458.48	7.03%	0	\$0.00
	CORNERSTONE HOME LENDING INC	3	\$503,912.42	22.8%	0	\$0.00
	CORRIDOR MORTGAGE INC A CORPORATION	1	\$140,492.39	6.36%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$248,892.17	11.26%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$144,364.22	6.53%	0	\$0.00
	LOANDEPOT COM LLC	1	\$150,177.54	6.79%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$134,841.50	6.1%	0	\$0.00
	NETWORK FUNDING LP	1	\$113,490.00	5.13%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$163,257.97	7.39%	0	\$0.00
	WALLICK AND VOLK INC	2	\$295,453.72	13.38%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,210,206.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHNF8	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$188,855.62	6.73%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$128,525.00	4.58%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$202,285.18	7.21%	0	\$0.00
	CORNERSTONE HOME LENDING INC	3	\$307,570.84	10.96%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$181,469.34	6.47%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$536,085.58	19.1%	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$123,371.06	4.4%	0	\$0.00
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$135,658.22	4.83%	0	\$0.00
	LOANDEPOT COM LLC	4	\$653,351.41	23.28%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$144,379.10	5.14%	0	\$0.00
	WALLICK AND VOLK INC	1	\$205,188.81	7.3%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,806,740.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHNG6	ACADEMY MORTGAGE CORPORATION	1	\$119,479.06	9.18%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$167,634.80	12.88%	0	\$0.00
	BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$166,181.32	12.77%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$171,510.74	13.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CLIFORNIA CORPORATION	1	\$174,503.00	13.41%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$118,216.45	9.08%	0	\$0.00
	PIONEER BANK FEDERAL SAVINGS BANK	1	\$107,557.59	8.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$171,510.74	13.18%	0	\$0.00
	WALLICK AD VOLK INC	1	\$104,650.63	8.05%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,301,244.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHNH4	ACADEMY MORTGAGE CORPORATION	2	\$437,487.76	25.89%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$176,840.17	10.46%	0	\$0.00
	CASTLE AND COOKE MORTGAGE LLC	1	\$190,890.49	11.3%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$256,405.00	15.17%	0	\$0.00
	HOMETRUS MORTGAGE COMPANY	1	\$179,262.64	10.61%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$187,974.02	11.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$260,977.24	15.45%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,689,837.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHNK7	AMERICAN BANK AND TRUST COMPANY NA	1	\$162,671.79	15.23%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$114,325.62	10.7%	0	\$0.00

	COMMUNITY 1ST CREDIT UNION	1	\$142,222.83	13.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,107.65	11.34%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$342,699.45	32.08%	0	\$0.00
	NORTHWEST BANK A STATE BANK	1	\$136,639.39	12.79%	0	\$0.00
	WELLS FARGO BANK NA	1	\$48,443.06	4.54%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,068,109.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHNL5	AMERICAN BANK AND TRUST COMPANY NA	2	\$276,000.56	24.16%	0	\$0.00
	BANK IOWA AN IOWA BANKING CORPORATION	3	\$349,890.27	30.63%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$121,621.77	10.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,372.07	12.29%	0	\$0.00
	NORTHWEST BANK A STATE BANK	1	\$71,158.29	6.23%	0	\$0.00
	SAC FERDERAL CREDIT UNION	1	\$106,562.65	9.33%	0	\$0.00
	WELLS FARGO BANK NA	1	\$76,800.00	6.71%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,142,405.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHNM3	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$286,658.18	23.1%	0	\$0.00
	FARMINGTON BANK	1	\$108,000.00	8.7%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$139,920.11	11.27%	0	\$0.00
	WELLS FARGO BANK NA	2	\$594,895.88	47.94%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,550.00	8.99%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,241,024.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHNN1	FAIRFIELD COUNTY BANK	1	\$436,362.18	78.26%	0	\$0.00
	LIBERTY BANK	1	\$121,250.00	21.74%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$557,612.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHNP6	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$101,693.18	8.55%	0	\$0.00
	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$160,000.00	13.46%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$363,157.52	30.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE	1	\$74,250.00	6.24%	0	\$0.00

	CORPORATION					
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$139,200.00	11.71%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$94,800.00	7.97%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,000.00	21.53%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,189,100.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHNQ4	FARMINGTON BANK	1	\$179,179.71	22.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$355,674.00	44.21%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$131,920.00	16.4%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,792.15	17.12%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$804,565.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHNR2	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$159,814.22	4.71%	0	\$0.00
	FARMINGTON BANK	1	\$211,900.00	6.24%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	6	\$1,170,682.61	34.48%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$127,811.43	3.76%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$263,000.00	7.75%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$43,650.00	1.29%	0	\$0.00
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$157,367.83	4.63%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$179,185.63	5.28%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$289,323.14	8.52%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$200,000.00	5.89%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$139,001.00	4.09%	0	\$0.00
	WEBSTER BANK NA	2	\$307,440.00	9.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,034.55	4.3%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,395,210.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HHNS0	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,900.00	13.4%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$409,649.00	23.26%	0	\$0.00
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$298,768.90	16.97%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$203,700.00	11.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$137,750.00	7.82%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$295,200.00	16.76%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$180,000.00	10.22%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,760,967.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHNT8	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$271,417.03	27.12%	0	\$0.00
	HOMESERVICE SLENDING LLC A LIMITED LIABILITY COMPANY	1	\$87,785.00	8.77%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$188,783.63	18.86%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$288,000.00	28.78%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,767.52	16.47%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,000,753.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHNU5	DIME BANK	1	\$189,150.00	9.22%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$195,876.00	9.55%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$137,740.00	6.71%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$466,001.00	22.71%	0	\$0.00
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$222,942.42	10.87%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$106,700.00	5.2%	0	\$0.00
	UNION SAVINGS BANK A CONNECTICUT CORPORATION	1	\$141,800.00	6.91%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$108,000.00	5.26%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$483,537.46	23.57%	0	\$0.00

	COMPANY					
<b>Total</b>		<b>12</b>	<b>\$2,051,746.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHNV3	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	15.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$373,700.00	39.16%	0	\$0.00
	WEBSTER BANK NA	1	\$168,625.00	17.67%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	27.24%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$954,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHNW1	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$121,250.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$121,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHNX9	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$111,800.36	23.26%	0	\$0.00
	BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$147,100.00	30.61%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$154,817.56	32.21%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$66,917.62	13.92%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$480,635.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHNY7	ACADEMY MORTGAGE CORPORATION	1	\$145,500.00	5.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$649,436.92	23.82%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$48,500.00	1.78%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$173,890.81	6.38%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,379.92	5.19%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$319,618.50	11.72%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATIOM	1	\$99,929.78	3.67%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$116,400.00	4.27%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$90,000.00	3.3%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$112,439.73	4.12%	0	\$0.00

	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$162,475.00	5.96%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$106,571.79	3.91%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION	2	\$315,840.04	11.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,607.31	4.35%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$125,948.49	4.61%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,726,538.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHNZ4	COMMUNITY 1ST CREDIT UNION	1	\$53,199.40	22.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,745.95	37.15%	0	\$0.00
	WELLS FARGO BANK NA	1	\$98,660.69	40.83%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$241,606.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHPA7	BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$293,798.65	48.02%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	2	\$175,000.00	28.6%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$77,109.13	12.6%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$65,882.56	10.78%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$611,790.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHPB5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,732.74	36.92%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$85,163.75	13.51%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,084.20	24.28%	0	\$0.00
	MB FINANCIAL BANK NA A NATIONAL BANK	1	\$159,468.00	25.29%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$630,448.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHPC3	CBI BANK & TRUST A CORPORATION	1	\$84,000.00	8.68%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$135,375.00	14%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$98,831.70	10.22%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$295,455.00	30.55%	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$177,510.00	18.35%	0	\$0.00
	PERL MORTGAGE INC	1	\$77,600.00	8.02%	0	\$0.00
	WELLS FARGO BANK NA	1	\$98,455.00	10.18%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$967,226.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHSA4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,479.02	20.05%	0	\$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	6	\$871,169.11	67.06%	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$167,504.20	12.89%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,299,152.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHSB2	ACADEMY MORTGAGE CORPORATION	1	\$107,636.25	5.81%	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	\$77,912.60	4.2%	0	\$0.00	
	CALIBER HOME LOANS INC	3	\$285,975.45	15.42%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$135,162.39	7.29%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$285,167.70	15.38%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$101,251.94	5.46%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$97,828.49	5.28%	0	\$0.00	
	GERSHMAN INVESTMENT CORP	1	\$83,506.32	4.5%	0	\$0.00	
	GUARANTEED RATE AFFINITY LLC	1	\$81,504.20	4.4%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$108,874.11	5.87%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$60,578.62	3.27%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$74,016.97	3.99%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,640.82	5.37%	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	2	\$191,375.74	10.32%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK	1	\$63,678.57	3.44%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$1,854,110.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHSCO	CALIBER HOME LOANS INC	2	\$234,244.83	22.28%	0	\$0.00	
	CMG MORTGAGE INC	1	\$123,361.62	11.73%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$116,244.59	11.06%	0	\$0.00	
	LOANDEPOT.COM	1	\$122,412.68	11.64%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$116,172.68	11.05%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$110,592.90	10.52%	0	\$0.00	
	TIAA, FSB	1	\$109,653.34	10.43%	0	\$0.00	
		1	\$118,779.24	11.29%	0	\$0.00	



	VANDYK MORTGAGE CORPORATION					
<b>Total</b>		<b>9</b>	<b>\$1,051,461.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHSD8	ACOPIA LLC	1	\$143,627.61	4.33%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$143,788.40	4.34%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$428,480.10	12.93%	0	\$0.00
	CENTENNIAL BANK	1	\$140,492.39	4.24%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$141,387.63	4.27%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$134,623.05	4.06%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$140,446.11	4.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,849.85	4.04%	0	\$0.00
	GUARANTEED RATE INC	1	\$136,738.50	4.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$135,470.00	4.09%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$127,135.64	3.84%	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$127,010.83	3.83%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,637.13	4.48%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$261,070.44	7.88%	0	\$0.00
	TIAA, FSB	1	\$142,340.32	4.29%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$144,332.48	4.35%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$539,004.90	16.26%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$145,803.44	4.4%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,314,238.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHSE6	ACADEMY MORTGAGE CORPORATION	1	\$164,715.22	4.52%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$634,392.03	17.42%	0	\$0.00
	CMG MORTGAGE INC	2	\$321,010.27	8.81%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$168,431.57	4.62%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$159,105.68	4.37%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$166,063.71	4.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,759.39	4.19%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$459,511.65	12.61%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$151,734.79	4.17%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$156,578.43	4.3%	0	\$0.00
	LOANDEPOT.COM	1	\$159,029.00	4.37%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$156,099.88	4.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,026.09	4.26%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$150,084.64	4.12%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$159,870.66	4.39%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$153,632.66	4.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$174,608.67	4.78%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,642,654.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHSF3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$185,041.42	5.28%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$930,428.28	26.55%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$183,544.53	5.24%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$196,644.15	5.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,244.16	5.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$176,878.62	5.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$184,093.48	5.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$189,067.91	5.4%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$180,202.84	5.14%	0	\$0.00
	LOANDEPOT.COM	1	\$183,218.64	5.23%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$179,248.92	5.12%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$183,402.14	5.23%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$194,446.87	5.55%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$181,181.94	5.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$177,311.10	5.06%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,503,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHSG1	BANK OF ENGLAND DBA ENG LENDING	1	\$225,272.28	10.27%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$457,866.15	20.87%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$242,218.27	11.04%	0	\$0.00
	LOANDEPOT.COM	2	\$432,694.06	19.72%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,649.21	9.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$201,174.32	9.17%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$420,416.90	19.15%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,194,291.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HSH9	CENTERSTATE BANK N.A	1	\$128,102.89	8.85%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$173,425.44	11.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$330,982.78	22.87%	0	\$0.00
	GUARANTEED RATE INC	1	\$169,559.79	11.72%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$346,870.88	23.97%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$159,824.86	11.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$138,554.57	9.57%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,447,321.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHSJ5	EAGLE HOME MORTGAGE LLC	1	\$217,278.82	7.53%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$734,097.48	25.43%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$192,334.25	6.66%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$460,233.70	15.94%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$416,637.66	14.43%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$237,379.88	8.22%	0	\$0.00
	RENASANT BANK	1	\$188,938.04	6.55%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$197,658.27	6.85%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$242,005.27	8.39%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,886,563.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHSLO	FIRST HOME MORTGAGE CORPORATION	3	\$1,138,434.64	62.6%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$346,888.76	19.07%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$333,318.25	18.33%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,818,641.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHSM8	ACADEMY MORTGAGE CORPORATION	2	\$318,041.06	14.9%	0	\$0.00
	CMG MORTGAGE INC	1	\$183,447.26	8.59%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$361,127.20	16.91%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,829.25	7.3%	0	\$0.00
	GUARANTEED RATE INC	1	\$192,813.70	9.03%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$142,260.73	6.66%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,497.62	8.03%	0	\$0.00
	RMS & ASSOCIATES	1	\$140,496.05	6.58%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$125,070.27	5.86%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$185,296.96	8.68%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$159,233.06	7.46%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$2,135,113.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHSN6		AMERIFIRST FINANCIAL INC	1	\$203,242.47	14.62%	0	\$0.00
		AXIA FINANCIAL LLC	1	\$237,389.88	17.08%	0	\$0.00
		CMG MORTGAGE INC	1	\$250,059.20	17.99%	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$471,521.42	33.92%	0	\$0.00
		RMS & ASSOCIATES	1	\$227,950.00	16.39%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,390,162.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHSP1		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$132,867.60	12.22%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES LLC	1	\$131,100.00	12.06%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,045.91	11.68%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$197,609.78	18.17%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$137,612.87	12.65%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$75,584.68	6.95%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$139,985.50	12.87%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$145,708.57	13.4%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,087,514.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHSS5		ACADEMY MORTGAGE CORPORATION	21	\$5,182,209.34	27.11%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,227,229.93	6.42%	0	\$0.00
		BANK OF UTAH	2	\$436,467.70	2.28%	0	\$0.00
		BROKER SOLUTIONS DBA NEW AMERICAN	1	\$230,860.00	1.21%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	\$616,484.47	3.23%	0	\$0.00
		CITYWIDE HOME LOANS	13	\$3,270,349.71	17.11%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$217,037.72	1.14%	0	\$0.00
		DIRECT MORTGAGE CORPORATION	1	\$274,730.98	1.44%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,760.81	1.15%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION	4	\$1,051,027.19	5.5%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	\$253,859.93	1.33%	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$208,327.05	1.09%	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	4	\$993,644.98	5.2%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$561,099.51	2.94%	0	\$0.00
		INTERCAP LENDING INC	5	\$1,346,439.71	7.04%	0	\$0.00

	MOMENTUM HOME LOANS	1	\$237,165.00	1.24%	0	\$0.00
	RANLIFE, INC	1	\$257,050.00	1.34%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$998,754.66	5.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$404,917.65	2.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$234,489.04	1.23%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$549,163.00	2.87%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$343,884.98	1.79%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$19,114,953.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHTPO	U.S. BANK N.A	210	\$63,815,937.15	100%	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$63,815,937.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHTQ8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,250.00	1.12%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$166,329.48	1.16%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIA	1	\$169,551.42	1.18%	0	\$0.00
	BRYANT BANK	1	\$151,397.27	1.05%	0	\$0.00
	CIBM BANK	1	\$155,398.13	1.08%	0	\$0.00
	COLUMBIA STATE BANK	1	\$154,691.35	1.08%	0	\$0.00
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$158,545.65	1.1%	0	\$0.00
	F & M BANK	1	\$159,444.50	1.11%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$165,028.39	1.15%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	3	\$488,221.35	3.39%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$314,455.44	2.19%	0	\$0.00
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$169,776.13	1.18%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$169,381.69	1.18%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$160,338.57	1.11%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$171,778.60	1.19%	0	\$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$172,427.76	1.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$164,900.00	1.15%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$157,200.00	1.09%	0	\$0.00
		1	\$171,000.00	1.19%	0	\$0.00

	MORTGAGE MASTERS OF INDIANA INC					
	MORTGAGE MASTERS OF INDIANA, INC	1	\$158,100.00	1.1%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$157,292.60	1.09%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$161,791.47	1.12%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$165,936.20	1.15%	0	\$0.00
	PRIME MORTGAGE GROUP LLC	2	\$329,444.40	2.29%	0	\$0.00
	PRIORITYONE BANK	1	\$164,283.38	1.14%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$151,014.65	1.05%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$171,773.50	1.19%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$169,526.46	1.18%	0	\$0.00
	U.S. BANK N.A	54	\$8,830,469.83	61.4%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$171,000.00	1.19%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$170,536.31	1.2%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$14,382,284.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHTR6	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY (CFL#L-161797)	1	\$365,754.12	0.86%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$367,526.30	0.86%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$332,571.36	0.78%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	\$290,625.41	0.68%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$241,089.27	0.57%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$359,536.60	0.84%	0	\$0.00
	BANK OF CLEVELAND	1	\$272,000.00	0.64%	0	\$0.00
	BANK OF ENGLAND	2	\$543,100.00	1.28%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$277,282.92	0.65%	0	\$0.00
	BARTLETT MORTGAGE, INC. A CORPORATION	1	\$240,490.03	0.56%	0	\$0.00
	BEVERLY BANK	1	\$391,495.40	0.92%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$378,562.07	0.89%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$235,696.21	0.55%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$695,026.35	1.63%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$383,256.03	0.9%	0	\$0.00
CB&S BANK	1	\$240,889.53	0.57%	0	\$0.00
CENDERA FUNDING, INC	1	\$296,517.82	0.7%	0	\$0.00
CENTRAL BANK & TRUST CO	2	\$497,159.21	1.17%	0	\$0.00
CHL MORTGAGE	1	\$262,781.31	0.62%	0	\$0.00
CITYWIDE HOME LOANS	3	\$998,762.72	2.35%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,792,781.30	4.21%	0	\$0.00
CLM MORTGAGE, LLC	3	\$843,116.13	1.98%	0	\$0.00
COLUMBIA STATE BANK	1	\$239,691.07	0.56%	0	\$0.00
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$329,575.22	0.77%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$303,608.69	0.71%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$451,293.33	1.06%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$659,150.42	1.55%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$290,625.41	0.68%	0	\$0.00
F & M BANK	1	\$251,623.00	0.59%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$452,516.75	1.06%	0	\$0.00
FC LENDING, LTD	1	\$349,679.68	0.82%	0	\$0.00
FFC MORTGAGE CORP	1	\$327,577.79	0.77%	0	\$0.00
FIRST FINANCIAL BANK N.A	1	\$452,516.75	1.06%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$449,850.19	1.06%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$452,000.42	1.06%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$243,685.92	0.57%	0	\$0.00
FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION	1	\$368,525.02	0.87%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$253,812.87	0.6%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$497,366.01	1.17%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$363,281.76	0.85%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$334,568.78	0.79%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$341,559.77	0.8%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$248,942.67	0.58%	0	\$0.00

	GROUP ONE MORTGAGE, INC	1	\$298,115.76	0.7%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$319,588.08	0.75%	0	\$0.00
	HOME AMERICA LENDING CORP., A CORPORATION	1	\$244,784.50	0.57%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$796,093.92	1.87%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$1,226,607.03	2.88%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$284,168.75	0.67%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$411,469.67	0.97%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$251,200.24	0.59%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$262,112.17	0.62%	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	2	\$659,093.22	1.55%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$379,724.00	0.89%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$265,657.60	0.62%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$270,401.49	0.64%	0	\$0.00
	LOAN SIMPLE INC., A CORPORATION	1	\$273,397.62	0.64%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$251,118.34	0.59%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$343,457.32	0.81%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$440,582.14	1.03%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$403,230.28	0.95%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$428,195.10	1.01%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$289,377.02	0.68%	0	\$0.00
	NUDGE FUNDING, LLC	3	\$1,092,821.67	2.57%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$705,152.31	1.66%	0	\$0.00
	PEOPLES BANK	1	\$270,401.49	0.64%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$332,072.00	0.78%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$376,000.00	0.88%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$385,767.79	0.91%	0	\$0.00
		1	\$283,750.00	0.67%	0	\$0.00



	REPUBLIC BANK, INC., A MINNESOTA CORPORATION					
	REPUBLIC STATE MORTGAGE CO	1	\$315,739.05	0.74%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$314,187.48	0.74%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,276,494.74	3%	0	\$0.00
	SPIRITBANK	1	\$388,903.75	0.91%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE	1	\$449,021.26	1.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$596,880.69	1.4%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$374,517.29	0.88%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$411,469.67	0.97%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORP	1	\$343,806.87	0.81%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$246,587.17	0.58%	0	\$0.00
	U.S. BANK N.A	22	\$7,125,676.81	16.74%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$227,706.51	0.53%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,633.14	0.67%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$299,613.83	0.7%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$409,472.24	0.95%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$42,576,521.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHTS4	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,677.16	0.74%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$262,154.33	0.61%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$278,932.21	0.65%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$571,262.73	1.33%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$777,384.95	1.8%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$360,429.74	0.84%	0	\$0.00
		1	\$250,669.47	0.58%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$783,816.48	1.82%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$232,942.85	0.54%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$815,924.13	1.89%	0	\$0.00
BANK OF ENGLAND	2	\$632,996.35	1.47%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	7	\$2,713,593.89	6.3%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,539,564.47	3.57%	0	\$0.00
CAPSTAR LENDING, LLC	6	\$2,282,420.07	5.3%	0	\$0.00
CENDERA FUNDING, INC	1	\$239,588.08	0.56%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$327,810.75	0.76%	0	\$0.00
CITYWIDE HOME LOANS	1	\$246,865.49	0.57%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$373,008.16	0.87%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,673,119.09	3.88%	0	\$0.00
CLM MORTGAGE, LLC	5	\$1,422,823.87	3.3%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	6	\$1,826,290.90	4.24%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$386,580.26	0.9%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$232,000.00	0.54%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$359,525.93	0.83%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$411,250.00	0.95%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$288,318.82	0.67%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$249,670.79	0.58%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	3	\$835,987.67	1.94%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$291,835.19	0.68%	0	\$0.00
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$235,689.22	0.55%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$303,599.68	0.7%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$238,000.00	0.55%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$349,539.10	0.81%	0	\$0.00

FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$229,697.12	0.53%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$261,654.98	0.61%	0	\$0.00
FRANKLIN SYNERGY BANK	2	\$740,124.09	1.72%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$407,850.22	0.95%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$538,090.48	1.25%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$264,051.82	0.61%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$849,479.89	1.97%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$805,592.76	1.87%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	2	\$693,086.10	1.61%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$399,073.79	0.93%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$551,827.36	1.28%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$271,641.82	0.63%	0	\$0.00
HOMESITE MORTGAGE, LLC	1	\$267,927.71	0.62%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION	1	\$273,714.08	0.64%	0	\$0.00
LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$387,489.06	0.9%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$292,114.83	0.68%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$235,800.00	0.55%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$299,604.94	0.7%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$375,497.87	0.87%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,087.17	0.73%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$452,503.34	1.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$264,651.03	0.61%	0	\$0.00
MORIA DEVELOPMENT INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$229,197.79	0.53%	0	\$0.00
	4	\$1,580,180.40	3.67%	0	\$0.00

	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION					
	NUDGE FUNDING, LLC	1	\$288,000.00	0.67%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$897,970.94	2.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$273,389.51	0.63%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$721,748.32	1.68%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$523,309.97	1.22%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$843,518.93	1.96%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$577,138.99	1.34%	0	\$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$319,578.61	0.74%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$372,006.18	0.86%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	8	\$2,629,386.82	6.11%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$399,473.26	0.93%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$241,181.98	0.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$260,905.97	0.61%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$451,025.29	1.05%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$447,450.00	1.04%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$271,641.82	0.63%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$453,100.00	1.06%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$43,069,037.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHTT2	1ST FINANCIAL, INC., A CORPORATION	1	\$285,764.56	0.64%	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$325,570.71	0.73%	0	\$0.00
	AIMBANK	2	\$624,676.32	1.39%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$784,315.00	1.75%	0	\$0.00
	ALERUS MORTGAGE	1	\$228,231.06	0.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$377,690.55	0.84%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$253,790.36	0.57%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$228,072.37	0.51%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,093,300.33	2.44%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$389,486.43	0.87%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$331,552.79	0.74%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$835,832.07	1.86%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$276,413.88	0.62%	0	\$0.00
	BANK OF CLEVELAND	1	\$265,554.84	0.59%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$271,541.95	0.61%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$665,151.35	1.48%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$705,027.32	1.57%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$307,585.12	0.69%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$229,683.12	0.51%	0	\$0.00
	BRYANT BANK	1	\$374,010.51	0.83%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	3	\$949,147.76	2.12%	0	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$729,038.70	1.62%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$288,519.57	0.64%	0	\$0.00
	CAROLINA ALLIANCE BANK, A SOUTH CAROLINA CORPORATION	1	\$271,641.82	0.61%	0	\$0.00
	CB&S BANK, AN ALABAMA STATE CHARTERED BANK	1	\$289,329.15	0.64%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$404,466.67	0.9%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$344,524.69	0.77%	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$241,909.03	0.54%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$410,513.70	0.91%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$334,558.85	0.75%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$431,633.85	0.96%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,312.25	0.51%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$410,200.00	0.91%	0	\$0.00

	COMPASS HOME LOANS, LLC	1	\$647,146.67	1.44%	0	\$0.00
	DIRECTORS MORTGAGE , INC ., AN OREGON CORPORATION	1	\$383,993.67	0.86%	0	\$0.00
	FIRST AMERICAN BANK, NA	1	\$352,285.48	0.79%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$452,503.34	1.01%	0	\$0.00
	FIRST BANK	2	\$611,693.43	1.36%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$227,699.76	0.51%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$365,202.45	0.81%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$299,604.94	0.67%	0	\$0.00
	FIRST GREEN BANK	1	\$263,652.35	0.59%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$431,000.00	0.96%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$364,901.85	0.81%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,891.59	0.56%	0	\$0.00
	FIRST SECURITY BANK	1	\$331,552.79	0.74%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$439,420.58	0.98%	0	\$0.00
	HERITAGE BANK USA , INC	1	\$249,670.79	0.56%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$451,432.69	1.01%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$359,525.93	0.8%	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$225,702.39	0.5%	0	\$0.00
	INDEPENDENT BANK	1	\$324,572.02	0.72%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$288,510.84	0.64%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$345,357.62	0.77%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$293,612.85	0.65%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$311,579.73	0.69%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$314,566.02	0.7%	0	\$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$343,796.68	0.77%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$452,503.34	1.01%	0	\$0.00
	MARQUETTE BANK	1	\$232,443.50	0.52%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$235,489.49	0.52%	0	\$0.00
		1	\$311,570.15	0.69%	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC. DB					
	MEYER MORTGAGE CORPORATION	1	\$311,920.00	0.7%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$280,979.50	0.63%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$360,524.62	0.8%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$318,330.25	0.71%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,566.42	0.58%	0	\$0.00
	MORTGAGE TRUST, INC	2	\$614,592.44	1.37%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$304,548.42	0.68%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$390,285.37	0.87%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$259,649.78	0.58%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$249,670.79	0.56%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$2,127,823.37	4.74%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$319,654.31	0.71%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$426,500.00	0.95%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$244,777.24	0.55%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL	1	\$287,240.08	0.64%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$417,499.49	0.93%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$239,305.93	0.53%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,823.55	0.93%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$371,510.13	0.83%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	\$259,657.62	0.58%	0	\$0.00
	SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$226,893.95	0.51%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$253,800.00	0.57%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$350,416.55	0.78%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$443,854.74	0.99%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$710,989.70	1.58%	0	\$0.00

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	TRIAD BANK	1	\$353,523.15	0.79%	0	\$0.00
	U.S. BANK N.A	21	\$7,081,834.43	15.78%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$308,084.44	0.69%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$429,906.89	0.96%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$299,604.94	0.67%	0	\$0.00
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$452,503.34	1.01%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$344,545.69	0.77%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$274,621.13	0.61%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$259,649.78	0.58%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$268,146.43	0.57%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$44,872,164.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHTU9	ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$184,756.38	1.07%	0	\$0.00
	AIMBANK	1	\$175,821.00	1.01%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	\$185,000.00	1.07%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$199,736.63	1.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,363.47	1.04%	0	\$0.00
	COLUMBIA STATE BANK	1	\$199,736.63	1.15%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$179,263.63	1.03%	0	\$0.00
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$190,000.00	1.1%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$179,562.97	1.04%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$191,250.00	1.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,243.20	1.15%	0	\$0.00
	FIRST FINANCIAL BANK N.A	1	\$195,741.90	1.13%	0	\$0.00
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$199,742.55	1.15%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$199,742.55	1.15%	0	\$0.00
	FIRST SECURITY BANK	1	\$180,000.00	1.04%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$197,199.98	1.14%	0	\$0.00
	HERITAGE BANK USA, INC	1	\$189,515.74	1.09%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA	1	\$179,752.01	1.04%	0	\$0.00
		1	\$194,973.70	1.13%	0	\$0.00



	MORTGAGE MASTERS OF INDIANA, INC					
	NORTHEAST BANK	1	\$178,420.04	1.03%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$175,768.23	1.01%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$192,000.00	1.11%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$370,811.05	2.14%	0	\$0.00
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$193,653.70	1.12%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$175,328.81	1.01%	0	\$0.00
	STATE BANK FINANCIAL	1	\$180,302.26	1.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$175,518.56	1.01%	0	\$0.00
	U.S. BANK N.A	62	\$11,703,020.31	67.55%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$191,529.85	1.11%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,963.47	1.09%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$17,323,718.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHXW0	NEW PENN FINANCIAL, LLC	2	\$727,800.00	79.47%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$188,000.00	20.53%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$915,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHXX8	MILESTONE HOME LENDING, LLC	1	\$140,650.00	12.77%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$689,575.00	62.58%	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	1	\$133,860.00	12.15%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$137,740.00	12.5%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,101,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHXY6	CAROLINA ONE MORTGAGE, LLC	1	\$200,000.00	22.78%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$350,000.00	39.86%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$328,000.00	37.36%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$878,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHXZ3	NEW PENN FINANCIAL, LLC	2	\$763,000.00	62.84%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$451,100.00	37.16%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,214,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ2A8	QUICKEN LOANS INC	92	\$8,858,134.06	100%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$8,858,134.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ2B6	QUICKEN LOANS INC	37	\$4,329,009.22	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,329,009.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HJ2C4	QUICKEN LOANS INC	65	\$8,891,721.31	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,891,721.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ2D2	QUICKEN LOANS INC	35	\$10,061,905.09	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,061,905.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ2E0	QUICKEN LOANS INC	34	\$10,024,625.00	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,024,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ2F7	QUICKEN LOANS INC	123	\$8,900,041.32	99.42%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$52,250.00	0.58%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$8,952,291.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ2G5	QUICKEN LOANS INC	145	\$14,230,332.60	100%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$14,230,332.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ2H3	QUICKEN LOANS INC	83	\$9,801,146.24	100%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$9,801,146.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ2J9	QUICKEN LOANS INC	86	\$11,858,803.00	100%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,858,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ2L4	QUICKEN LOANS INC	31	\$3,394,314.22	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,394,314.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ2M2	QUICKEN LOANS INC	63	\$15,077,658.71	100%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,077,658.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ2N0	QUICKEN LOANS INC	41	\$10,046,168.60	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,046,168.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ2P5	QUICKEN LOANS INC	41	\$10,030,653.00	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,030,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ2Q3	COASTALSTATES MORTGAGE, INC	1	\$453,000.00	0.16%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$300,150.00	0.11%	0	\$0.00
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$529,650.00	0.19%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$453,100.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$294,500.00	0.1%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$326,980.00	0.12%	0	\$0.00
	MBS CAPITAL GROUP INC	1	\$324,000.00	0.12%	0	\$0.00
	MEMBERSALLIANCE CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00

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		NUVISTA FEDERAL CREDIT UNION	1	\$342,000.00	0.12%	0	\$0.00
		QUICKEN LOANS INC	950	\$278,419,632.19	98.85%	0	\$0.00
<b>Total</b>			<b>959</b>	<b>\$281,633,012.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ2R1		GOOGAIN, INC	2	\$1,501,795.61	1.46%	0	\$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$571,373.91	0.56%	0	\$0.00
		QUICKEN LOANS INC	377	\$100,688,695.47	97.98%	0	\$0.00
<b>Total</b>			<b>380</b>	<b>\$102,761,864.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ2S9		QUICKEN LOANS INC	5	\$1,008,350.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,008,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ5N7		UMPQUA BANK	16	\$1,363,720.39	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,363,720.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ5P2		UMPQUA BANK	14	\$1,686,255.07	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,686,255.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ5Q0		UMPQUA BANK	21	\$2,933,426.15	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,933,426.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ5R8		UMPQUA BANK	19	\$3,111,730.31	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,111,730.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ5S6		UMPQUA BANK	17	\$2,127,885.44	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,127,885.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ5T4		UMPQUA BANK	8	\$1,321,721.69	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,321,721.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ5U1		UMPQUA BANK	188	\$58,305,430.97	100%	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$58,305,430.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ5V9		UMPQUA BANK	10	\$3,094,563.86	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,094,563.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ5W7		UMPQUA BANK	42	\$11,756,249.64	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,756,249.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ5X5		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$94,460.31	25.36%	0	\$0.00
		HOMESERVICES LENDING, LLC (MO)	1	\$104,622.97	28.09%	0	\$0.00
		PRIMELENDING (MO)	1	\$173,419.44	46.55%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$372,502.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HJ5Z0		CROWN MORTGAGE COMPANY	14	\$2,564,245.25	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,564,245.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ6A4		CROWN MORTGAGE COMAPNY	1	\$194,565.95	17.4%	0	\$0.00
		CROWN MORTGAGE COMPANY	6	\$923,635.56	82.6%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,118,201.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ6B2		FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	\$135,692.71	50%	0	\$0.00
		FLAT BRANCH MORTGAGE (MO)	1	\$135,692.71	50%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$271,385.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ6C0		MUTUAL OF OMAHA MORTGAGES	1	\$148,888.00	9.03%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,500,011.11	90.97%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,648,899.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ6D8		MUTUAL OF OMAHA MORTGAGES	1	\$165,200.00	7.09%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,164,413.20	92.91%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,329,613.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ6E6		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,897,280.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,897,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ6F3		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,203,984.93	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,203,984.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ6G1		HIGHLAND HOMELOANS, LLC	1	\$343,850.00	9.65%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,218,252.00	90.35%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,562,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ6H9		MUTUAL OF OMAHA MORTGAGES	1	\$360,500.00	30.92%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$805,579.49	69.08%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,166,079.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJA76		DITECH FINANCIAL LLC	142	\$7,874,063.05	98.35%	0	\$0.00
		HOWARD BANK	1	\$79,693.40	1%	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$52,208.02	0.65%	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$8,005,964.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HJA84	DITECH FINANCIAL LLC	51	\$4,911,032.83	98.02%	0	\$0.00
	INDEPENDENT BANK	1	\$99,368.95	1.98%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,010,401.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJA92	AEM LOAN CORPORATION	1	\$346,000.00	10.57%	0	\$0.00
	BANK OF ANN ARBOR	1	\$160,000.00	4.89%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$2,241,998.87	68.52%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$300,000.00	9.17%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$224,000.00	6.85%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,271,998.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJAA9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$336,200.00	7.78%	0	\$0.00
	BNC NATIONAL BANK	1	\$424,000.00	9.81%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$335,000.00	7.75%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$397,500.00	9.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$250,000.00	5.79%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$390,541.00	9.04%	0	\$0.00
	ON Y GLO, INC. DBA LOAN LOCK	1	\$360,122.00	8.34%	0	\$0.00
	PERL MORTGAGE, INC	1	\$167,000.00	3.87%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$262,500.00	6.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$453,100.00	10.49%	0	\$0.00
	UNITED HOME LOANS INC	1	\$453,100.00	10.49%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$101,000.00	2.34%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$390,500.00	9.02%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,320,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJAB7	ADVISORS CAPITAL, INC	1	\$288,574.24	23.26%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$677,500.00	54.61%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$274,500.00	22.13%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,240,574.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJAC5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$292,000.00	13.87%	0	\$0.00
	BNC NATIONAL BANK	1	\$431,250.00	20.48%	0	\$0.00
	CF BANK	1	\$263,000.00	12.49%	0	\$0.00
	MILEND, INC	1	\$139,796.00	6.64%	0	\$0.00
	PERL MORTGAGE, INC	1	\$107,500.00	5.11%	0	\$0.00

	SHEA MORTGAGE, INC	1	\$184,507.00	8.76%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$280,000.00	13.3%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$407,309.00	19.35%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,105,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJAN1	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,996,800.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,996,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJAX9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$197,373.35	3.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$178,290.43	2.79%	0	\$0.00
	DITECH FINANCIAL LLC	26	\$4,895,123.59	76.5%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$199,681.20	3.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,023.00	2.97%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$177,025.00	2.77%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$374,669.74	5.85%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$187,000.00	2.92%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,399,186.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJBA8	ACADEMY MORTGAGE CORPORATION	1	\$229,500.00	3.27%	0	\$0.00
	AEM LOAN CORPORATION	1	\$679,000.00	9.68%	0	\$0.00
	DITECH FINANCIAL LLC	33	\$6,103,310.30	87.05%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,011,810.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJBB6	AMERISAVE MORTGAGE CORPORATION	1	\$282,850.00	38.1%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$459,533.00	61.9%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$742,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJBC4	DITECH FINANCIAL LLC	4	\$832,671.18	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$832,671.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJBNO	DITECH FINANCIAL LLC	10	\$2,934,333.59	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,934,333.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJBT7	DITECH FINANCIAL LLC	5	\$1,284,459.48	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,284,459.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HJER8		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$89,740.23	6.87%	0	\$0.00
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,944.86	12.56%	0	\$0.00
		BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$138,752.49	10.63%	0	\$0.00
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$173,704.92	13.31%	0	\$0.00
		CENTRAL BANK & TRUST CO	1	\$87,945.42	6.74%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$72,789.29	5.58%	0	\$0.00
		HOME MORTGAGE OF AMERICAN INC	1	\$103,490.42	7.93%	0	\$0.00
		HOMESTAR MORTGAGE INC	1	\$114,660.62	8.78%	0	\$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$122,784.56	9.41%	0	\$0.00
		THE EQUITABLE BANK SSB	1	\$119,644.06	9.17%	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$117,982.97	9.02%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,305,439.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJES6		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$578,198.37	5.37%	0	\$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$252,000.00	2.34%	0	\$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$275,690.73	2.56%	0	\$0.00
		CLARK COUNTY CREDIT UNION	3	\$876,733.82	8.14%	0	\$0.00
		CME LENDING GROUP LLC	1	\$321,000.00	2.98%	0	\$0.00
		DREAMLINE MORTGAGE, INC	1	\$306,048.55	2.84%	0	\$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$235,000.00	2.18%	0	\$0.00
		FAMILY FINANCE MORTGAGE LLC	1	\$424,534.82	3.94%	0	\$0.00
		FIDELIS MORTGAGE CORPORATION	1	\$293,562.88	2.73%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,819,167.86	35.48%	0	\$0.00
		HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$273,450.37	2.54%	0	\$0.00
		HOME STATE BANK NA	1	\$208,550.00	1.94%	0	\$0.00
		HOME1ST LENDING LLC	1	\$299,250.00	2.78%	0	\$0.00
		NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$452,604.06	4.2%	0	\$0.00

	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$487,440.25	4.53%	0	\$0.00
	RICHLAND STATE BANK	1	\$387,600.00	3.6%	0	\$0.00
	SMG MORTGAGE	1	\$275,183.99	2.56%	0	\$0.00
	SOUND CREDIT UNION	1	\$252,000.00	2.34%	0	\$0.00
	US MORTGAGELINE	1	\$203,277.26	1.89%	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$310,859.37	2.89%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$232,483.03	2.17%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,764,635.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJET4	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$167,679.35	2.81%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$152,224.81	2.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$407,213.18	6.84%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$142,500.00	2.39%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$115,000.00	1.93%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$120,000.00	2.01%	0	\$0.00
	BANK OF PUTNAM COUNTY A STATE BANK50	1	\$138,755.08	2.33%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$119,378.13	2%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$164,920.17	2.77%	0	\$0.00
	CORNERSTONE BANK	1	\$123,481.60	2.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$167,606.25	2.81%	0	\$0.00
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$119,505.00	2.01%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$151,741.77	2.55%	0	\$0.00
	FIRST BANK	3	\$380,954.94	6.4%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$123,761.24	2.08%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$115,523.79	1.94%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,315,718.33	22.09%	0	\$0.00
		1	\$149,722.82	2.51%	0	\$0.00



	HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK					
	HOMELAND COMMUNITY BANK	1	\$124,599.04	2.09%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$110,569.57	1.86%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$122,490.46	2.06%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$149,384.22	2.51%	0	\$0.00
	PINNACLE BANK	1	\$149,377.92	2.51%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$155,000.00	2.6%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$142,887.49	2.4%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$134,938.05	2.27%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,000.00	2.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$329,071.38	5.52%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 2622 OLD LEBANON ROAD NASHVILLE TN 37214	1	\$123,972.04	2.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$119,062.27	1.99%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,957,038.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJEU1	AMERICAN BANK AND TRUST COMPANY NA	3	\$274,056.58	25.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$80,235.67	7.61%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$109,343.75	10.37%	0	\$0.00
	CNB BANK INC A STATE BANK	1	\$84,300.99	7.99%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$102,500.00	9.72%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$104,000.00	9.86%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS A FEDERAL SAVINGS BANK	1	\$106,275.22	10.08%	0	\$0.00
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$99,585.28	9.44%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$94,456.07	8.95%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,054,753.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HJEV9	AMERICAN BANK AND TRUST COMPANY NA	1	\$71,437.35	4.97%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$54,986.94	3.83%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$77,242.26	5.37%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$44,629.93	3.11%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$65,457.24	4.55%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$59,751.00	4.16%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$83,655.16	5.82%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$358,823.85	24.97%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$67,631.16	4.71%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$55,700.00	3.88%	0	\$0.00
	PINNACLE BANK	1	\$80,667.44	5.61%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$84,074.48	5.85%	0	\$0.00
	PLANTERS BANK INC	1	\$80,763.18	5.62%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$105,968.66	7.37%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$64,465.45	4.49%	0	\$0.00
	WESBANCO	1	\$62,051.02	4.32%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$19,921.20	1.37%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,437,226.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJEW7	FAIRPORT SAVINGS BANK	3	\$1,194,820.63	25.86%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$259,657.62	5.62%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$789,785.36	17.09%	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$379,905.00	8.22%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$313,500.00	6.78%	0	\$0.00
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$216,000.00	4.67%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	4	\$475,731.53	10.3%	0	\$0.00
	RH FUNDING CO A NEW YORK	1	\$452,951.87	9.8%	0	\$0.00

	CORPORATION					
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$223,250.00	4.83%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$315,000.00	6.83%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,620,602.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJM24	FM HOME LOANS, LLC	1	\$580,000.00	13.44%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$3,106,336.69	72.01%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$272,650.00	6.32%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$355,000.00	8.23%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,313,986.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJM32	NATIONSTARMORTGAGE	6	\$1,705,505.52	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,705,505.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJM40	EVERETT FINANCIAL, INC	1	\$55,193.00	0.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$55,936.48	0.78%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$122,798.23	1.71%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$27,744.00	0.39%	0	\$0.00
	NATIONSTARMORTGAGE	100	\$6,847,226.70	95.24%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$80,684.11	1.11%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$7,189,582.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJM57	NATIONSTARMORTGAGE	15	\$1,025,871.50	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,025,871.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJM65	CERTAINTY HOME LOANS LLC	1	\$93,722.86	1.24%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$296,853.10	3.92%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$94,119.90	1.24%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$98,999.53	1.31%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$87,641.10	1.16%	0	\$0.00
	NATIONSTARMORTGAGE	70	\$6,806,960.33	89.84%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$98,601.80	1.29%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,576,898.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJM73	ATLANTIC HOME LOANS, INC	1	\$119,507.37	2.6%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$117,141.37	2.55%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$117,525.39	2.56%	0	\$0.00
	NATIONSTARMORTGAGE	35	\$4,118,750.41	89.77%	0	\$0.00

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		NJ LENDERS CORP	1	\$115,000.00	2.52%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,587,924.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJM81		NATIONSTARMORTGAGE	12	\$1,227,737.58	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,227,737.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJM99		AMERISAVE MORTGAGE CORPORATION	1	\$129,487.75	1.38%	0	\$0.00
		EVERETT FINANCIAL, INC	4	\$532,142.70	5.69%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$150,000.00	1.6%	0	\$0.00
		NATIONSTARMORTGAGE	62	\$8,540,351.64	91.33%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$9,351,982.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJMA6		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$52,374.11	4.8%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$847,014.49	77.68%	0	\$0.00
		OPEN MORTGAGE, LLC	2	\$131,000.96	12.01%	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$60,000.00	5.51%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,090,389.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJMB4		FRANKLIN FIRST FINANCIAL, LTD	1	\$109,237.43	8.3%	0	\$0.00
		NATIONSTARMORTGAGE	11	\$1,119,448.18	85.02%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$88,000.00	6.68%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,316,685.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJMC2		EVERETT FINANCIAL, INC	1	\$130,562.48	3.8%	0	\$0.00
		NATIONSTARMORTGAGE	25	\$3,307,682.39	96.2%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,438,244.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJMD0		HOMESERVICES LENDING, LLC	1	\$57,930.31	3.61%	0	\$0.00
		NATIONSTARMORTGAGE	20	\$1,315,779.94	81.94%	0	\$0.00
		PLATINUM MORTGAGE, INC	1	\$79,901.63	4.98%	0	\$0.00
		PREMIUM MORTGAGE CORP	2	\$152,250.00	9.47%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,605,861.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJME8		NATIONSTARMORTGAGE	32	\$2,201,907.29	97.09%	0	\$0.00
		SOUTHERN FIRST BANK	1	\$65,927.76	2.91%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,267,835.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJMF5		MORTGAGE RESEARCH CENTER LLC	1	\$109,118.73	3.14%	0	\$0.00
		NATIONSTARMORTGAGE	31	\$3,085,540.64	88.9%	0	\$0.00
		PLATINUM MORTGAGE, INC	2	\$188,132.43	5.42%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$88,000.00	2.54%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,470,791.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HJMG3		NATIONSTARMORTGAGE	26	\$2,546,671.36	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,546,671.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJMH1		NATIONSTARMORTGAGE	8	\$780,970.00	72.82%	0	\$0.00
		PLATINUM MORTGAGE, INC	1	\$88,233.65	8.23%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$111,300.00	10.38%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$92,000.00	8.57%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,072,503.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJMJ7		NATIONSTARMORTGAGE	20	\$2,349,553.19	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,349,553.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJMK4		NATIONSTARMORTGAGE	17	\$2,020,600.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,020,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJML2		NATIONSTARMORTGAGE	8	\$1,136,970.28	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,136,970.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJMM0		NATIONSTARMORTGAGE	28	\$3,891,480.03	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,891,480.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJMN8		NATIONSTARMORTGAGE	33	\$4,521,184.00	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,521,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJMP3		NATIONSTARMORTGAGE	7	\$1,087,695.22	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,087,695.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJMQ1		NATIONSTARMORTGAGE	26	\$4,250,272.03	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,250,272.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJMR9		NATIONSTARMORTGAGE	21	\$3,425,328.07	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,425,328.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJMS7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$192,850.00	6.52%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$196,800.00	6.65%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$181,000.00	6.12%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$176,700.00	5.97%	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$178,600.00	6.04%	0	\$0.00
		NATIONSTARMORTGAGE	10	\$1,853,798.65	62.68%	0	\$0.00
		PLATINUM MORTGAGE, INC	1	\$177,644.25	6.02%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,957,392.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HJMT5		NATIONSTARMORTGAGE	26	\$4,868,488.45	92.62%	0	\$0.00
		PLATINUM MORTGAGE, INC	1	\$188,100.00	3.58%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$199,574.31	3.8%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,256,162.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJMU2		NATIONSTARMORTGAGE	7	\$1,303,600.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,303,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJMV0		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$215,384.84	1.45%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$449,407.42	3.02%	0	\$0.00
		BETTER MORTGAGE CORPORATION	1	\$303,590.50	2.04%	0	\$0.00
		CENTURY MORTGAGE COMPANY	1	\$453,100.00	3.04%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$286,969.50	1.93%	0	\$0.00
		EQUITY PRIME MORTGAGE LLC	2	\$521,000.00	3.5%	0	\$0.00
		GUARANTEED RATE AFFINITY LLC	1	\$269,009.32	1.81%	0	\$0.00
		HARBORONE MORTGAGE, LLC	1	\$324,000.00	2.17%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$210,000.00	1.41%	0	\$0.00
		NATIONSTARMORTGAGE	35	\$10,783,276.36	72.36%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$336,226.64	2.26%	0	\$0.00
		PACOR MORTGAGE CORP	1	\$323,000.00	2.17%	0	\$0.00
		TAYLOR MORRISON MORTGAGE FINDING LLC	1	\$427,018.00	2.84%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$14,901,982.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJMW8		CHERRY CREEK MORTGAGE CO., INC	1	\$361,525.06	1.9%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$288,000.00	1.51%	0	\$0.00
		HARBORONE MORTGAGE, LLC	1	\$377,200.00	1.98%	0	\$0.00
		NATIONSTARMORTGAGE	55	\$17,206,579.59	90.45%	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$399,000.00	2.1%	0	\$0.00
		NMSI, INC	1	\$390,530.20	2.06%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$19,022,834.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJMX6		NATIONSTARMORTGAGE	16	\$4,545,220.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,545,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJMY4		FIRST GUARANTY MORTGAGE CORPORATION	1	\$230,333.23	14.75%	0	\$0.00
		NATIONSTARMORTGAGE	3	\$1,154,200.00	73.92%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$176,913.99	11.33%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,561,447.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HJMZ1	NATIONSTARMORTGAGE	7	\$2,027,400.00	59.84%	0	\$0.00
	PREMIUM MORTGAGE CORP	6	\$1,360,499.00	40.16%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,387,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJN23	NATIONSTARMORTGAGE	6	\$1,655,000.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJN31	EQUITY PRIME MORTGAGE LLC	1	\$260,000.00	1.49%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$427,500.00	2.45%	0	\$0.00
	NATIONSTARMORTGAGE	54	\$16,409,412.21	94.04%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$353,400.00	2.02%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$17,450,312.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJN49	NATIONSTARMORTGAGE	20	\$6,652,600.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,652,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJN56	NATIONSTARMORTGAGE	5	\$1,095,080.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,095,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJNA5	NATIONSTARMORTGAGE	9	\$1,240,400.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,240,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJNB3	AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	2.74%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$487,775.00	8.35%	0	\$0.00
	NATIONSTARMORTGAGE	32	\$5,196,177.17	88.91%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,843,952.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJNC1	NATIONSTARMORTGAGE	3	\$815,600.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$815,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJND9	EARNEST HOME LLC	1	\$359,457.78	5.72%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$5,919,956.50	94.28%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$6,279,414.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJNE7	NATIONSTARMORTGAGE	7	\$2,441,878.60	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,441,878.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJNF4	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$67,067.44	3.15%	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$62,250.00	2.93%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$1,866,218.09	87.72%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$56,000.00	2.63%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$75,920.00	3.57%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,127,455.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HJNG2	NATIONSTARMORTGAGE	27	\$1,872,914.89	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,872,914.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJNH0	NATIONSTARMORTGAGE	8	\$768,000.00	69.24%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$108,300.00	9.76%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$69,255.00	6.24%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$163,650.00	14.76%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,109,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJNJ6	NATIONSTARMORTGAGE	32	\$3,165,109.70	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,165,109.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJNK3	NATIONSTARMORTGAGE	32	\$3,155,367.63	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,155,367.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJNL1	NATIONSTARMORTGAGE	5	\$586,395.00	54.86%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$121,410.00	11.36%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$245,000.00	22.92%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$116,000.00	10.86%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,068,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJNM9	NATIONSTARMORTGAGE	14	\$1,655,541.49	93.24%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$120,000.00	6.76%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,775,541.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJNN7	NATIONSTARMORTGAGE	16	\$1,851,812.22	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,851,812.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJNP2	NATIONSTARMORTGAGE	22	\$3,050,428.74	88.07%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$413,055.00	11.93%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,463,483.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJNQ0	NATIONSTARMORTGAGE	28	\$3,908,656.68	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,908,656.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJNR8	NATIONSTARMORTGAGE	19	\$2,599,185.02	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,599,185.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJNS6	CENTURY MORTGAGE COMPANY	1	\$156,750.00	9.62%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,472,210.00	90.38%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,628,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJNT4	NATIONSTARMORTGAGE	27	\$4,394,270.99	96.45%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$161,910.00	3.55%	0	\$0.00



<b>Total</b>			<b>28</b>	<b>\$4,556,180.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJNU1		NATIONSTARMORTGAGE	9	\$1,446,700.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,446,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJNV9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,600.00	4.72%	0	\$0.00
		EQUITY PRIME MORTGAGE LLC	1	\$184,300.00	4.89%	0	\$0.00
		HARBORONE MORTGAGE, LLC	1	\$180,500.00	4.79%	0	\$0.00
		NATIONSTARMORTGAGE	15	\$2,851,001.08	75.7%	0	\$0.00
		PLATINUM MORTGAGE, INC	2	\$372,810.97	9.9%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,766,212.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJNW7		NATIONSTARMORTGAGE	25	\$4,654,969.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,654,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJNX5		NATIONSTARMORTGAGE	10	\$1,907,000.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,907,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJNY3		ADVISORS MORTGAGE GROUP LLC	1	\$450,000.00	7.32%	0	\$0.00
		FM HOME LOANS, LLC	3	\$884,850.00	14.39%	1	\$184,021.10
		NATIONSTARMORTGAGE	13	\$4,078,131.08	66.3%	0	\$0.00
		PREMIUM MORTGAGE CORP	4	\$737,759.11	11.99%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,150,740.19</b>	<b>100%</b>	<b>1</b>	<b>\$184,021.10</b>
3140HJNZ0		CLIFFCO, INC	1	\$360,000.00	4.14%	0	\$0.00
		FM HOME LOANS, LLC	1	\$562,500.00	6.46%	0	\$0.00
		HOME AMERICA LENDING CORP	1	\$576,000.00	6.62%	1	\$572,429.90
		LUXURY MORTGAGE CORP	1	\$434,200.00	4.99%	0	\$0.00
		NATIONSTARMORTGAGE	21	\$6,007,832.15	69.03%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$309,000.00	3.55%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$453,100.00	5.21%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,702,632.15</b>	<b>100%</b>	<b>1</b>	<b>\$572,429.90</b>
3140HJQ20		CERTAINTY HOME LOANS, LLC	1	\$120,000.00	4.79%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$397,500.00	15.88%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$137,500.00	5.49%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,848,750.00	73.84%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,503,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQ38		CHERRY CREEK MORTGAGE CO., INC	1	\$519,299.55	9.68%	0	\$0.00

	FAIRVIEW HOME MORTGAGE LLC	1	\$335,750.00	6.26%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$210,000.00	3.91%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$322,584.23	6.01%	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$228,475.00	4.26%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,747,900.00	69.88%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,364,008.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQ46	CHERRY CREEK MORTGAGE CO., INC	1	\$499,326.49	9.82%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,583,400.00	90.18%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,082,726.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQ53	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	\$980,299.00	16.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$582,466.25	9.57%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$258,818.72	4.25%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,266,600.00	70.08%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,088,183.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQ61	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	5.31%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,600.00	6.19%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$246,040.00	4.36%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,171,563.00	20.76%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$508,494.61	9.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$607,750.00	10.77%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,461,038.34	43.6%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$5,644,485.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQ79		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,056,200.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,056,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQ87		OPTIMUM FIRST INC	1	\$450,000.00	39.65%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$685,000.00	60.35%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQ95		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$674,500.00	11.94%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$477,384.70	8.45%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	2	\$527,170.00	9.33%	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$400,000.00	7.08%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$452,503.34	8.01%	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$296,000.00	5.24%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,821,114.26	49.95%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,648,672.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQC8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	\$1,449,201.27	11.11%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$3,289,194.30	25.21%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	11	\$3,394,332.03	26.01%	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$678,755.00	5.2%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	5	\$1,305,627.73	10.01%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$1,049,417.37	8.04%	0	\$0.00
			5	\$1,882,978.32	14.42%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
<b>Total</b>			<b>40</b>	<b>\$13,049,506.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQD6		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$370,300.00	2.76%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	8	\$2,234,108.70	16.68%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,498,159.85	26.11%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	2	\$699,178.17	5.22%	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$635,902.80	4.75%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	\$2,509,502.89	18.73%	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$987,325.49	7.37%	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$339,581.94	2.54%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	4	\$1,294,330.04	9.66%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$827,331.48	6.18%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$13,395,721.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQE4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,884,500.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,884,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQF1		CERTAINTY HOME LOANS, LLC	1	\$282,845.96	11.27%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$234,064.44	9.32%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$246,515.79	9.82%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$255,851.86	10.19%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,491,200.00	59.4%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,510,478.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQG9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	\$203,712.56	4.11%	0	\$0.00

		LIABILITY COMPANY					
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$470,397.95	9.49%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	2	\$636,375.71	12.84%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$714,863.62	14.43%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,930,238.31	59.13%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,955,588.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQH7		CERTAINTY HOME LOANS, LLC	3	\$692,364.64	9.96%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	6	\$1,474,775.46	21.22%	0	\$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	2	\$817,843.16	11.77%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$254,250.00	3.66%	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$666,353.94	9.59%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$215,200.00	3.1%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$365,750.00	5.26%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,464,350.00	35.44%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,950,887.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQJ3		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	1.84%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$208,730.97	1.24%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$523,340.74	3.1%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,104,356.12	6.54%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	2	\$608,027.27	3.6%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	12	\$4,155,086.45	24.61%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$384,254.74	2.28%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$439,200.00	2.6%	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$562,500.00	3.33%	0	\$0.00

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$228,000.00	1.35%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$367,200.00	2.18%	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,111,387.68	6.58%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,163,584.03	36.51%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$263,920.00	1.56%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$453,000.00	2.68%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$16,882,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQK0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,380,253.09	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,380,253.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQL8	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$253,216.84	9.26%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$330,000.00	12.06%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$152,000.00	5.56%	0	\$0.00
	PIC CAPITAL INC DBA DIRECT HOME LENDING	1	\$175,000.00	6.4%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,825,150.00	66.72%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,735,366.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQM6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,737,350.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,737,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQN4	ATTORNEYS FUNDING GROUP INC	1	\$250,000.00	4.23%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$202,239.34	3.42%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$246,767.94	4.18%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$913,602.56	15.46%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$412,000.00	6.97%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,883,391.68	65.74%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$5,908,001.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQP9		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$671,550.00	12.06%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$523,144.17	9.39%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$665,150.00	11.94%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,709,600.00	66.61%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,569,444.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQQ7		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,364,593.47	36.92%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	\$1,792,250.00	27.98%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$351,567.19	5.49%	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$629,207.37	9.82%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$767,700.00	11.99%	0	\$0.00
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$290,030.00	4.53%	0	\$0.00
		TIGER LOANS INC	1	\$210,000.00	3.27%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,405,348.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQR5		GOOGAIN INC., A CORPORATION	1	\$435,000.00	21.25%	0	\$0.00
		PIC CAPITAL INC DBA DIRECT HOME LENDING	1	\$203,000.00	9.91%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,409,500.00	68.84%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,047,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQS3		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$396,900.00	30.89%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$335,000.00	26.07%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	2	\$553,000.00	43.04%	0	\$0.00

		LIMITED PARTNERSHIP					
<b>Total</b>			<b>4</b>	<b>\$1,284,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQT1		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$255,867.94	4.77%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$613,500.00	11.45%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,208,203.00	22.54%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$528,099.86	9.85%	0	\$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$290,000.00	5.41%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,464,300.00	45.98%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,359,970.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQU8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	\$1,506,375.00	14.48%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	3	\$956,450.00	9.19%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	9	\$3,116,452.24	29.96%	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$272,000.00	2.61%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$504,660.00	4.85%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,545,963.40	34.08%	0	\$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$501,450.18	4.83%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,403,350.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQV6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,879,800.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,879,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQW4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,096,250.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,096,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140HJQX2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$219,000.00	7.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$729,000.00	23.45%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$313,000.00	10.07%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,657,612.90	53.32%	0	\$0.00
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$190,400.00	6.12%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,109,012.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQY0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,106,550.00	6.58%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$225,894.00	1.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$566,270.14	3.37%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,686,241.00	10.03%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$220,000.00	1.31%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	23	\$7,168,146.69	42.64%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$405,000.00	2.41%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$1,226,836.83	7.3%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,205,185.61	25.02%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$16,810,124.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJQZ7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$678,814.32	9.65%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$996,614.05	14.17%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$428,576.00	6.09%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	7	\$1,829,868.22	26.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$220,000.00	3.13%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,880,200.00	40.95%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,034,072.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJR29	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$678,145.72	9.96%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$6,131,750.00	90.04%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,809,895.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJR37	CERTAINTY HOME LOANS, LLC	2	\$408,025.00	5.8%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$444,500.00	6.32%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$678,165.12	9.64%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,504,450.00	78.24%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$7,035,140.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJR45	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$1,044,750.00	14.93%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,066,100.00	15.23%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$350,500.00	5.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$445,600.00	6.37%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,832,550.00	54.75%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$260,000.00	3.71%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,999,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJR52	A.K.T. AMERICAN CAPITAL, INC	1	\$452,669.50	2.46%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	2.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	18	\$4,933,002.00	26.83%	0	\$0.00

		COMPANY LLC., A LIMITED LIABILITY COMPANY					
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,075,108.58	5.85%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	10	\$3,033,784.00	16.5%	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$898,000.00	4.88%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	6	\$1,830,180.00	9.95%	0	\$0.00
		NFM, INC. A MARYLAND CORPORATION	1	\$284,000.00	1.54%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	7	\$2,640,462.00	14.36%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,927,780.00	10.48%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$905,028.47	4.93%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$18,388,014.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRA1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$239,691.07	5.09%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$454,427.54	9.64%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	2	\$545,963.66	11.59%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$432,442.62	9.18%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,039,550.00	64.5%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,712,074.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRB9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$1,152,329.64	23.33%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$209,000.00	4.23%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$1,643,200.00	33.27%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,488,600.00	30.14%	0	\$0.00

		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$446,103.00	9.03%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,939,232.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRC7		KOTA REALTY & MORTGAGE SERVICES INC DBA SURE FUND MORTGAGE	1	\$284,000.00	18.06%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,288,150.00	81.94%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,572,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRD5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,619,016.52	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,619,016.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRE3		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,365,100.80	44.72%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$340,000.00	6.43%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$491,112.94	9.29%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$218,500.00	4.13%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,873,800.00	35.43%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,288,513.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRF0		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$812,850.00	16.92%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$239,562.81	4.99%	0	\$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$223,840.00	4.66%	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$471,919.02	9.82%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$368,049.89	7.66%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$453,100.00	9.43%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$232,000.00	4.83%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,787,300.00	37.2%	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$216,000.00	4.49%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$4,804,621.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRG8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$247,500.00	13.7%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,200,300.00	66.43%	0	\$0.00
		WATERMARK CAPITAL, INC	1	\$190,000.00	10.52%	0	\$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$169,005.44	9.35%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,806,805.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRH6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$275,000.00	1.97%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$310,650.00	2.23%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$276,210.00	1.98%	0	\$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$365,750.00	2.63%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$517,100.00	3.71%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$358,800.00	2.58%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$390,150.00	2.8%	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$648,913.62	4.66%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$260,000.00	1.87%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$205,500.00	1.48%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$9,084,225.13	65.22%	0	\$0.00
		SIGNATURE MORTGAGE INC OF INDIANA	1	\$293,100.00	2.1%	0	\$0.00
		SYNERGY ONE LENDING, INC., A CORPORATION	2	\$735,750.00	5.28%	0	\$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$207,920.00	1.49%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$13,929,068.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRJ2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	4	\$916,750.00	18.23%	0	\$0.00

		COMPANY LLC., A LIMITED LIABILITY COMPANY					
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$454,224.00	9.03%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	3	\$986,153.00	19.61%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,374,894.10	27.34%	0	\$0.00
		SYNERGY ONE LENDING, INC., A CORPORATION	4	\$1,297,100.00	25.79%	0	\$0.00
		<b>Total</b>	<b>17</b>	<b>\$5,029,121.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRK9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$493,000.00	46.95%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$290,000.00	27.62%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$266,983.82	25.43%	0	\$0.00
		<b>Total</b>	<b>4</b>	<b>\$1,049,983.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRL7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$532,000.00	8.71%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,436,150.00	23.51%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,822,455.18	62.56%	0	\$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$319,200.00	5.22%	0	\$0.00
		<b>Total</b>	<b>17</b>	<b>\$6,109,805.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRM5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,381,250.00	80.72%	0	\$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$330,000.00	19.28%	0	\$0.00
		<b>Total</b>	<b>9</b>	<b>\$1,711,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRN3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$627,209.88	9.75%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	13	\$4,444,822.00	69.1%	0	\$0.00
			4	\$1,360,750.00	21.15%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
<b>Total</b>			<b>18</b>	<b>\$6,432,781.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRP8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$708,125.00	12.19%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$651,500.00	11.21%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	8	\$2,964,584.00	51.03%	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$562,400.00	9.68%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$269,000.00	4.63%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$653,800.00	11.26%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,809,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRQ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,233,400.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,233,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRR4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,235,500.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,235,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRS2		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$993,611.54	18.72%	0	\$0.00
		BFF LENDING SERVICES INC	1	\$243,750.00	4.59%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$230,000.00	4.33%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,841,448.36	72.36%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,308,809.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRT0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	7	\$2,221,542.00	15.06%	0	\$0.00

	COMPANY LLC., A LIMITED LIABILITY COMPANY					
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	28	\$8,072,115.00	54.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$942,798.21	6.39%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	\$1,512,400.00	10.25%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$269,564.00	1.83%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$935,050.00	6.34%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$459,893.59	3.12%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$335,250.00	2.28%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,748,612.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRU7	GOOGAIN INC., A CORPORATION	2	\$638,999.00	3.32%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$883,100.00	4.59%	0	\$0.00
	MAXREAL CUPERTINO	3	\$1,294,000.00	6.73%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	47	\$15,959,264.61	83.01%	0	\$0.00
	TIGER LOANS INC	1	\$449,337.06	2.35%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$19,224,700.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRV5	GOOGAIN INC., A CORPORATION	2	\$832,500.00	5.59%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$325,000.00	2.18%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES INC DBA SURE FUND MORTGAGE	2	\$882,100.00	5.92%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$264,500.00	1.77%	0	\$0.00
	PIC CAPITAL INC DBA DIRECT HOME LENDING	1	\$285,000.00	1.91%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	\$12,315,412.70	82.63%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$14,904,512.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRW3		2	\$467,000.00	8.23%	0	\$0.00



		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY					
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$387,000.00	6.82%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$213,750.00	3.77%	0	\$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$251,200.00	4.43%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$214,400.00	3.78%	0	\$0.00
		PIC CAPITAL INC DBA DIRECT HOME LENDING	1	\$523,000.00	9.21%	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$130,000.00	2.29%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,127,250.00	55.09%	0	\$0.00
		SIGNATURE MORTGAGE INC OF INDIANA	1	\$180,000.00	3.17%	0	\$0.00
		TIGER LOANS INC	1	\$182,600.00	3.21%	0	\$0.00
	<b>Total</b>		<b>27</b>	<b>\$5,676,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRX1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$443,056.00	8.54%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,750,828.93	33.76%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$422,795.00	8.15%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$380,445.00	7.34%	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	2	\$524,275.00	10.11%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,379,800.00	26.6%	0	\$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$285,479.00	5.5%	0	\$0.00
	<b>Total</b>		<b>16</b>	<b>\$5,186,678.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRY9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,286,965.45	100%	0	\$0.00
	<b>Total</b>		<b>5</b>	<b>\$1,286,965.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJRZ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	5	\$1,602,400.00	89.3%	0	\$0.00

		LIMITED PARTNERSHIP					
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	10.7%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,794,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJT27		ACADEMY MORTGAGE CORPORATION	2	\$130,709.33	12%	0	\$0.00
		ARVEST BANK	1	\$49,350.82	4.53%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$116,275.56	10.68%	0	\$0.00
		BANCFIRST	1	\$60,140.00	5.52%	0	\$0.00
		BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$75,579.12	6.94%	0	\$0.00
		CORNERSTONE HOME LENDING INC	3	\$363,862.07	33.42%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$82,859.32	7.61%	0	\$0.00
		MCCLAIN BANK NA	1	\$72,675.83	6.67%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$137,436.92	12.63%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,088,888.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJT35		ACADEMY MORTGAGE CORPORATION	2	\$323,680.75	24.42%	0	\$0.00
		ARVEST BANK	1	\$167,146.12	12.61%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$163,270.27	12.32%	0	\$0.00
		BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$177,560.00	13.4%	0	\$0.00
		CORNERSTONE HOME LENDING INC	3	\$493,900.05	37.25%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,325,557.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJT43		BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$241,872.15	13.14%	0	\$0.00
		CORNERSTONE HOME LENDING INC	4	\$1,116,305.64	60.63%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$227,670.27	12.37%	0	\$0.00
		REPUBLIC BANK& TRUST	1	\$255,295.60	13.86%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,841,143.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJT68		CORRIDOR MORTGAGE GROUP, INC	1	\$174,385.31	10.21%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	7	\$1,425,117.80	83.44%	0	\$0.00
			1	\$108,366.08	6.35%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>9</b>	<b>\$1,707,869.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJT76		FIRST HOME MORTGAGE CORPORATION	1	\$131,765.12	11.06%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	2	\$246,133.14	20.66%	0	\$0.00
		HOWARD BANK	1	\$109,682.05	9.21%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$122,579.24	10.29%	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$159,509.57	13.39%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,140.00	13.02%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,017.58	10.41%	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	1	\$94,291.72	7.91%	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$48,394.43	4.05%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,191,512.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJT84		ACADEMY MORTGAGE CORPORATION	1	\$295,510.65	18.9%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$236,847.53	15.14%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$229,523.22	14.68%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$239,308.71	15.3%	0	\$0.00
		HOMESPIRE MORTGAGE CORPORATION	1	\$179,244.16	11.46%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,213.05	11.52%	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	1	\$203,253.05	13%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,563,900.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJT92		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$178,965.00	2.81%	0	\$0.00
		APEX HOME LOANS INC	1	\$207,145.51	3.25%	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC	1	\$345,730.66	5.42%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	11	\$2,713,793.55	42.55%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$139,534.17	2.19%	0	\$0.00
		HOMESIDE FINANCIAL LLC	1	\$231,626.39	3.63%	0	\$0.00
		NFM, INC	1	\$314,920.86	4.94%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$372,040.17	5.83%	0	\$0.00
			1	\$253,874.66	3.98%	0	\$0.00

	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK					
	PRESIDENTIAL BANK FSB	1	\$244,184.78	3.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$324,618.70	5.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$324,610.73	5.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	2	\$455,327.11	7.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$271,316.44	4.25%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,377,688.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJTG6	WEBSTER BANK, N.A	39	\$7,964,790.10	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,964,790.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJTH4	WEBSTER BANK, N.A	7	\$1,294,711.44	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,294,711.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJTK7	BANK OF ENGLAND DBA ENG LENDING	1	\$157,156.30	8.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,855.66	7.89%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$162,797.77	8.57%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$320,293.09	16.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$150,290.24	7.92%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$166,076.42	8.75%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$156,593.95	8.25%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$155,045.50	8.17%	0	\$0.00
	RMS & ASSOCIATES	3	\$480,571.76	25.3%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,898,680.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJTL5	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$183,377.34	6.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$178,413.53	6.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$199,621.08	6.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$586,171.76	20.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$185,065.58	6.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$189,810.85	6.63%	0	\$0.00

	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$186,999.87	6.54%	0	\$0.00
	LOANDEPOT.COM	1	\$188,947.79	6.6%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$190,788.82	6.67%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$199,301.40	6.97%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$198,346.73	6.93%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$198,894.56	6.95%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$175,562.11	6.12%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,861,301.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJTM3	AXIA FINANCIAL LLC	1	\$307,088.04	4.02%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$299,398.43	3.92%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$556,937.18	7.29%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$271,600.00	3.55%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,530.00	3.16%	0	\$0.00
	CMG MORTGAGE INC	2	\$437,792.94	5.73%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$209,311.42	2.74%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$259,656.62	3.4%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$228,675.27	2.99%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$224,702.52	2.94%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$203,492.32	2.66%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$284,716.28	3.72%	0	\$0.00
	GUARANTEED RATE INC	1	\$207,373.35	2.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$843,975.89	11.04%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$236,075.00	3.09%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$619,837.34	8.11%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$203,192.78	2.66%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$202,513.27	2.65%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$420,735.60	5.5%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$208,327.05	2.73%	0	\$0.00
	RMS & ASSOCIATES	2	\$465,503.00	6.09%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$256,244.65	3.35%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$248,780.44	3.25%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$206,883.77	2.7%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,644,343.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HJTN1	BANK OF ENGLAND DBA ENG LENDING	1	\$251,954.88	16.56%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,120.87	12.11%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$182,182.76	11.98%	0	\$0.00
	GUARANTEED RATE INC	1	\$320,787.91	21.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$225,880.24	14.85%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$165,139.34	10.86%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$190,954.22	12.55%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,521,020.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJTP6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$149,686.82	34.37%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$109,451.22	25.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,343.00	24.19%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$70,986.11	16.31%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$435,467.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJTQ4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$351,244.97	8.54%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$260,957.25	6.34%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$156,443.59	3.8%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$126,586.81	3.08%	0	\$0.00
	CIBC BANK USA	1	\$162,666.94	3.95%	0	\$0.00
	CIBM BANK	1	\$222,441.92	5.41%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$262,930.05	6.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$301,390.03	7.32%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$111,948.19	2.72%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$123,161.84	2.99%	0	\$0.00
	GUARANTEED RATE INC	4	\$525,564.07	12.77%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$305,197.78	7.42%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$380,366.97	9.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$120,814.67	2.94%	0	\$0.00
	SUMMIT FUNDING INC	1	\$165,402.65	4.02%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$253,656.53	6.16%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$284,164.13	6.91%	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$4,114,938.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJTR2	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$320,698.58	13.8%	0	\$0.00	
	CALIBER HOME LOANS INC	1	\$178,269.21	7.67%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$193,792.60	8.34%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$151,833.63	6.53%	0	\$0.00	
	GUARANTEED RATE INC	1	\$177,455.55	7.63%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$164,459.99	7.07%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$151,833.63	6.53%	0	\$0.00	
	PERL MORTGAGE INC	1	\$164,644.59	7.08%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$148,921.45	6.41%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$672,617.63	28.94%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,324,526.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HJTV3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$466,985.03	21.55%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$58,213.20	2.69%	0	\$0.00	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$67,674.08	3.12%	0	\$0.00	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$81,955.73	3.78%	0	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$79,905.36	3.69%	0	\$0.00	
	CALIBER HOME LOANS INC	1	\$79,506.02	3.67%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$42,558.26	1.96%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$74,332.66	3.43%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$61,311.59	2.83%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	1	\$83,604.00	3.86%	0	\$0.00	
	FIRST MIDWEST BANK	2	\$122,067.73	5.63%	0	\$0.00	
	FORTRESS BANK	1	\$38,014.43	1.75%	0	\$0.00	
	GUARANTEED RATE INC	1	\$70,620.78	3.26%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$60,811.78	2.81%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$83,504.11	3.85%	0	\$0.00	
	LOANDEPOT.COM	1	\$82,737.30	3.82%	0	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$130,091.36	6%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	1	\$65,552.43	3.03%	0	\$0.00	

	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$60,364.10	2.79%	0	\$0.00
	STEARNS LENDING LLC	1	\$76,719.03	3.54%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$146,959.03	6.78%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$133,137.55	6.16%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,166,625.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJTW1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$196,824.54	10.16%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$106,542.81	5.5%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$98,889.07	5.11%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$91,245.74	4.71%	0	\$0.00
	CIBC BANK USA	1	\$108,992.93	5.63%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$97,779.89	5.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$187,531.16	9.68%	0	\$0.00
	GUARANTEED RATE INC	1	\$88,667.51	4.58%	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$87,776.54	4.53%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$103,433.97	5.34%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$108,056.74	5.58%	0	\$0.00
	MARQUETTE BANK	1	\$101,480.72	5.24%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$176,071.75	9.09%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$89,398.75	4.62%	0	\$0.00
	PERL MORTGAGE INC	1	\$85,134.88	4.4%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$106,413.41	5.49%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$102,572.38	5.29%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,936,812.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJTX9	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$142,340.32	7.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$151,734.79	7.82%	0	\$0.00
	CIBC BANK USA	1	\$135,348.17	6.97%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,480.07	7.8%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$118,214.39	6.09%	0	\$0.00
	INLAND BANK & TRUST	1	\$122,356.18	6.3%	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$174,167.29	8.97%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$111,921.47	5.77%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$110,533.29	5.69%	0	\$0.00



	NEIGHBORHOOD LOANS, INC	1	\$164,701.09	8.48%	0	\$0.00
	PERL MORTGAGE INC	1	\$165,073.15	8.5%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$156,791.90	8.08%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$106,306.28	5.48%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$130,266.74	6.72%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,941,235.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJTY7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$310,676.21	13.51%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$330,809.64	14.39%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$75,916.81	3.3%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$56,924.08	2.48%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$65,368.29	2.84%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$49,590.95	2.16%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$91,947.80	4%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$63,929.95	2.78%	0	\$0.00
	FCB BANKS	1	\$62,327.69	2.71%	0	\$0.00
	FIRST MIDWEST BANK	1	\$96,044.76	4.18%	0	\$0.00
	GUARANTEED RATE INC	2	\$167,765.12	7.3%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$80,661.61	3.51%	0	\$0.00
	LOANDEPOT.COM	1	\$97,093.61	4.22%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$188,093.16	8.18%	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$273,891.55	11.91%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$91,449.79	3.98%	0	\$0.00
	STILLMAN BANCCORP N.A	2	\$105,129.21	4.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$92,049.13	3.98%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,299,669.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJTZ4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$128,362.62	6.24%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$148,621.00	7.23%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$147,088.83	7.15%	0	\$0.00
	FIRST MIDWEST BANK	1	\$126,819.28	6.17%	0	\$0.00
	GUARANTEED RATE INC	1	\$138,348.40	6.73%	0	\$0.00
	INLAND BANK & TRUST	3	\$389,073.67	18.92%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$122,868.36	5.97%	0	\$0.00
	LOANDEPOT.COM	1	\$131,760.26	6.41%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$239,709.69	11.65%	0	\$0.00

	MORTGAGE SERVICES III, LLC	1	\$115,286.68	5.61%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$121,506.86	5.91%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$118,270.41	5.75%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$129,058.59	6.26%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,056,774.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJU41	AMERICAN MORTGAGE SERVICE COMPANY	1	\$146,205.00	10.14%	0	\$0.00
	CINCINNATI FEDERAL	1	\$54,984.67	3.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$258,222.06	17.9%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$98,834.23	6.85%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$78,258.70	5.43%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$106,283.54	7.37%	0	\$0.00
	LENDUS, LLC	2	\$244,464.98	16.95%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$60,666.59	4.21%	0	\$0.00
	RIVERHILLS BANK	1	\$122,579.89	8.5%	0	\$0.00
	STEARNS LENDING LLC	1	\$137,589.23	9.54%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$134,287.95	9.3%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,442,376.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJU66	AMERICAN MORTGAGE SERVICE COMPANY	1	\$105,627.23	9.42%	0	\$0.00
	CONGRESSIONAL BANK	1	\$85,414.88	7.62%	0	\$0.00
	EQUITY RESOURCES,INC	1	\$104,395.97	9.31%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$97,299.52	8.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$224,242.30	20.01%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$84,307.98	7.52%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$63,588.14	5.67%	0	\$0.00
	LENDUS, LLC	1	\$47,155.21	4.21%	0	\$0.00
	NFM, INC	1	\$89,776.49	8.01%	0	\$0.00
	NOIC INC	1	\$80,431.75	7.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$80,671.51	7.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$57,993.58	5.17%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,120,904.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJU74	EQUITY RESOURCES,INC	1	\$118,536.88	8.58%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,058.04	9.27%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$131,378.45	9.51%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$155,644.90	11.27%	0	\$0.00
	LENDUS, LLC	1	\$114,346.05	8.28%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$133,763.00	9.69%	0	\$0.00
	NFM, INC	1	\$143,905.00	10.42%	0	\$0.00
	NOIC INC	1	\$145,358.59	10.53%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$155,049.16	11.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$154,755.00	11.22%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,380,795.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJU82	EVOLVE BANK & TRUST	2	\$341,258.99	26.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$181,092.36	13.92%	0	\$0.00
	NOIC INC	2	\$239,105.00	18.38%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$254,722.00	19.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$284,504.13	21.88%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,300,682.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJUA7	TOWNEBANK MORTGAGE	1	\$171,009.18	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$171,009.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJUB5	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$207,908.48	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$207,908.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJUC3	CALIBER HOME LOANS INC	1	\$358,458.70	49.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$42,847.25	5.87%	0	\$0.00
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$328,989.98	45.05%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$730,295.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJUD1	ALL WESTERN MORTGAGE, INC	2	\$667,716.32	33.66%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$405,782.10	20.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$200,547.36	10.11%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	2	\$435,282.36	21.95%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$274,153.64	13.82%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,983,481.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJUE9	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$317,327.29	25.51%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,500.00	22.15%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$390,166.90	31.36%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$260,964.05	20.98%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,243,958.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HJUG4	ACADEMY MORTGAGE CORPORATION	1	\$156,593.95	6.18%	0	\$0.00	
	AXIA FINANCIAL LLC	1	\$162,313.26	6.41%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$572,665.02	22.6%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$157,377.64	6.21%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$142,448.05	5.62%	0	\$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	3	\$441,204.59	17.42%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING LLC	1	\$167,508.08	6.61%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$157,275.62	6.21%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,032.40	4.78%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$133,723.53	5.28%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	2	\$321,226.91	12.68%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,533,369.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HJUH2	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$185,262.38	12.5%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,556.13	13.12%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$190,884.79	12.88%	0	\$0.00	
	LOANDEPOT.COM	2	\$371,351.23	25.05%	0	\$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$189,150.00	12.76%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$351,150.08	23.69%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,482,354.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HJUJ8	ACADEMY MORTGAGE CORPORATION	1	\$215,599.66	3.89%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$359,167.00	6.49%	0	\$0.00	

	AXIA FINANCIAL LLC	1	\$201,184.69	3.63%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$356,699.54	6.44%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,487.32	3.68%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$222,877.90	4.03%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$264,995.01	4.79%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$578,008.19	10.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$815,572.60	14.73%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$251,948.93	4.55%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	3	\$757,464.99	13.68%	0	\$0.00
	LOANDEPOT.COM	1	\$328,759.16	5.94%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$266,374.60	4.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$236,314.51	4.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$213,537.21	3.86%	0	\$0.00
	SUMMIT FUNDING INC	1	\$263,564.53	4.77%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,535,555.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJUL3	ACADEMY MORTGAGE CORPORATION	4	\$488,437.68	28.83%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$94,383.81	5.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,907.10	13.93%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$142,590.00	8.42%	0	\$0.00
	LOANDEPOT.COM	2	\$237,638.64	14.03%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$156,170.00	9.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$174,278.37	10.29%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$164,697.25	9.71%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,694,102.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJUM1	ACADEMY MORTGAGE CORPORATION	4	\$907,565.93	25.52%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$185,016.93	5.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$274,789.38	7.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$395,421.09	11.12%	0	\$0.00
		1	\$216,000.00	6.07%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC					
	HOMESTREET BANK	1	\$269,001.34	7.57%	0	\$0.00
	NFM, INC	1	\$221,406.09	6.23%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$283,642.69	7.98%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$261,250.00	7.35%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$289,385.46	8.14%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$252,355.14	7.09%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,555,834.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJUN9	ACADEMY MORTGAGE CORPORATION	2	\$225,662.57	8.99%	0	\$0.00
	ACOPIA LLC	1	\$126,754.44	5.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,675.34	5.37%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$170,471.02	6.79%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$123,055.16	4.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$612,007.27	24.38%	0	\$0.00
	FIRST MIDWEST BANK	1	\$126,308.31	5.03%	0	\$0.00
	GVC MORTGAGE INC	1	\$111,425.00	4.44%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	8	\$879,597.57	35.05%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,509,956.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJUP4	ACADEMY MORTGAGE CORPORATION	1	\$159,874.81	6.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$173,919.90	6.75%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$315,704.25	12.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$622,189.62	24.15%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,145.00	6.72%	0	\$0.00
	HOMESTREET BANK	1	\$153,612.54	5.96%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$173,430.84	6.73%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$324,577.26	12.6%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$164,235.04	6.37%	0	\$0.00
	STEARNS LENDING LLC	1	\$159,681.28	6.2%	0	\$0.00
	YELLOWSTONE BANK	1	\$156,328.70	6.07%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,576,699.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJUQ2	ACADEMY MORTGAGE CORPORATION	7	\$1,674,461.77	17.17%	0	\$0.00
	ACOPIA LLC	1	\$177,214.20	1.82%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$624,770.84	6.41%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$227,591.65	2.33%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$197,373.35	2.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$310,035.58	3.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$181,006.00	1.86%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$188,838.16	1.94%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$219,943.27	2.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,084,355.95	11.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$296,984.38	3.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$267,720.00	2.75%	0	\$0.00
	LOANDEPOT.COM	2	\$411,152.91	4.22%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$506,581.79	5.2%	0	\$0.00
	NETWORK FUNDING L.P	1	\$314,896.75	3.23%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$470,490.50	4.83%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	3	\$608,284.25	6.24%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$188,917.42	1.94%	0	\$0.00
	STEARNS LENDING LLC	1	\$188,725.13	1.94%	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$717,322.93	7.36%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$202,497.46	2.08%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$218,350.46	2.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$472,667.54	4.81%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,750,182.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJUS8	ACADEMY MORTGAGE CORPORATION	2	\$265,780.00	6.74%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$145,500.00	3.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$110,299.87	2.8%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$217,351.92	5.51%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$126,934.15	3.22%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$136,623.78	3.47%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,155.78	2.29%	0	\$0.00

	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$116,400.00	2.95%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$148,597.92	3.77%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$142,441.12	3.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$515,056.36	13.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$125,968.34	3.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$130,357.99	3.31%	0	\$0.00
	LOANDEPOT.COM	1	\$64,464.78	1.64%	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$68,729.23	1.74%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$136,660.53	3.47%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,103.45	3.02%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$254,016.72	6.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,027.27	3.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$159,429.48	4.04%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$129,010.00	3.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$129,416.16	3.28%	0	\$0.00
	STEARNS LENDING LLC	1	\$140,362.50	3.56%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$110,373.02	2.8%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$127,903.12	3.24%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$106,588.60	2.72%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,941,552.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJUT6	ACADEMY MORTGAGE CORPORATION	4	\$657,402.30	11.55%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$169,568.52	2.98%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$164,723.71	2.89%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$332,534.75	5.84%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,457.14	2.96%	0	\$0.00
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$150,189.27	2.64%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$161,990.00	2.85%	0	\$0.00



	EAGLE HOME MORTGAGE LLC	1	\$168,603.79	2.96%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$471,831.30	8.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$343,967.50	6.04%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$170,753.49	3%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$161,815.81	2.84%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$318,492.81	5.6%	0	\$0.00
	HOMESTREET BANK	1	\$159,441.12	2.8%	0	\$0.00
	LOANDEPOT.COM	1	\$155,034.08	2.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$320,523.95	5.63%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$173,104.32	3.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$166,084.50	2.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,671.38	2.75%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,421.99	3.06%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$162,720.00	2.86%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$154,065.12	2.71%	0	\$0.00
	SERVICE FIRST MORTGAGE COMPANY	1	\$155,037.96	2.72%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$152,131.00	2.67%	0	\$0.00
	SUMMIT FUNDING INC	1	\$159,878.89	2.81%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$162,960.00	2.87%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,692,404.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJUU3	ACADEMY MORTGAGE CORPORATION	21	\$4,574,298.61	16.31%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$603,309.74	2.15%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$194,750.00	0.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$234,967.53	0.84%	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$1,139,861.64	4.06%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$364,814.57	1.3%	0	\$0.00
	BELL BANK	1	\$278,092.38	0.99%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$518,808.75	1.85%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$197,678.26	0.7%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$210,270.24	0.75%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$398,758.00	1.42%	0	\$0.00

	EAGLE HOME MORTGAGE LLC	2	\$431,563.35	1.54%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$693,711.59	2.47%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$181,959.88	0.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,505,653.18	16.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	7	\$1,419,219.81	5.06%	0	\$0.00
	HOMESTREET BANK	5	\$954,651.86	3.4%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$230,122.85	0.82%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$266,671.29	0.95%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	5	\$1,049,718.12	3.74%	0	\$0.00
	LOANDEPOT.COM	3	\$662,014.79	2.36%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$222,855.80	0.79%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$184,112.10	0.66%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	\$1,323,421.39	4.72%	0	\$0.00
	NFM, INC	7	\$1,574,294.93	5.61%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$334,292.24	1.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$493,275.36	1.76%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$279,013.49	0.99%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$885,755.52	3.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$399,186.50	1.42%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$181,818.63	0.65%	0	\$0.00
	STEARNS LENDING LLC	1	\$202,789.80	0.72%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$431,188.55	1.54%	0	\$0.00
	SUMMIT FUNDING INC	1	\$206,610.00	0.74%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$209,932.38	0.75%	0	\$0.00
	V.I.P. MORTGAGE INC	6	\$1,504,414.64	5.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$506,417.16	1.83%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$28,050,274.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJUW9	ACADEMY MORTGAGE CORPORATION	2	\$169,890.59	5.6%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$146,963.03	4.85%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$130,972.58	4.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$260,074.81	8.58%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$131,178.86	4.33%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$110,933.39	3.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$563,190.14	18.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$248,578.98	8.2%	0	\$0.00
	LOANDEPOT.COM	1	\$137,521.20	4.54%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$80,353.10	2.65%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,696.28	4.28%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$213,037.54	7.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$240,428.40	7.93%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$76,000.00	2.51%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$149,719.34	4.94%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$123,259.32	4.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$119,700.00	3.93%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,031,497.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJUX7	ACADEMY MORTGAGE CORPORATION	4	\$671,946.28	11.42%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,259.73	2.96%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$323,635.13	5.5%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$153,900.00	2.62%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$315,885.68	5.37%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$164,690.78	2.8%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$317,940.69	5.4%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$165,320.16	2.81%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$156,349.71	2.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$493,693.04	8.39%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$164,738.73	2.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$326,777.86	5.55%	0	\$0.00

	HOMESOWNERS FINANCIAL GROUP USA LLC	2	\$318,470.17	5.41%	0	\$0.00
	HOMESTREET BANK	1	\$173,681.03	2.95%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$156,987.27	2.67%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$156,597.65	2.66%	0	\$0.00
	LOANDEPOT.COM	2	\$344,419.92	5.85%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$156,597.65	2.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,970.34	2.7%	0	\$0.00
	SERVICE FIRST MORTGAGE COMPANY	1	\$169,125.46	2.87%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$332,726.30	5.65%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$327,326.55	5.56%	0	\$0.00
	SUMMIT FUNDING INC	1	\$159,894.44	2.74%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,883,934.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJUY5	ACADEMY MORTGAGE CORPORATION	17	\$3,632,697.88	13.95%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$223,033.02	0.86%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$209,000.00	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL INC	7	\$1,667,518.39	6.4%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$447,704.43	1.72%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$486,342.41	1.87%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$797,037.56	3.06%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$425,959.08	1.64%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$736,533.10	2.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$5,090,331.76	19.54%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$446,066.03	1.71%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$521,991.16	2%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,547.50	0.79%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$184,794.16	0.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$193,611.64	0.74%	0	\$0.00
	HOMESOWNERS FINANCIAL GROUP USA LLC	4	\$851,245.84	3.27%	0	\$0.00

	HOMESTREET BANK	1	\$200,255.17	0.77%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$438,073.81	1.68%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	3	\$644,373.92	2.47%	0	\$0.00
	LOANDEPOT.COM	1	\$337,231.91	1.29%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$180,324.56	0.69%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$213,542.25	0.82%	0	\$0.00
	NFM, INC	4	\$853,533.59	3.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$824,845.86	3.17%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$774,896.12	2.98%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$185,069.95	0.71%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$377,501.38	1.45%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$221,134.86	0.85%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	\$667,100.48	2.56%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$259,097.93	0.99%	0	\$0.00
	SUMMIT FUNDING INC	1	\$175,579.18	0.67%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$198,262.12	0.76%	0	\$0.00
	V.I.P. MORTGAGE INC	9	\$2,018,091.33	7.75%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$645,149.39	2.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$481,827.79	1.85%	0	\$0.00
	WILLIAM LYON MORTGAGE LLC	1	\$232,314.98	0.89%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$26,046,620.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJV32	KEY MORTGAGE SERVICES, INC	1	\$84,875.00	5.47%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$76,115.00	4.91%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$80,898.00	5.22%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$1,308,354.94	84.4%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,550,242.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJV40	COLUMBUS FIRST BANK	1	\$120,000.00	10.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$226,750.00	19.23%	0	\$0.00
	MORTGAGE 1 INC	1	\$115,430.00	9.79%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$716,957.00	60.8%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,179,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HJV57		MORTGAGE 1 INC	1	\$48,538.58	0.73%	0	\$0.00
		PERL MORTGAGE, INC	1	\$221,437.56	3.31%	0	\$0.00
		STAUNTON FINANCIAL, INC	1	\$70,648.19	1.06%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	23	\$5,522,235.40	82.5%	0	\$0.00
		VICTORY MORTGAGE LLC	3	\$830,901.22	12.4%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,693,760.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJV65		OPTION FINANCIAL, LLC	1	\$85,312.50	3.7%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	22	\$2,218,548.07	96.3%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,303,860.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJV73		BLUELEAF LENDING, LLC	1	\$365,000.00	15.51%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE COR	1	\$471,958.03	20.06%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	2	\$600,135.17	25.51%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$668,800.00	28.43%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	\$246,703.22	10.49%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,352,596.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJV81		DRAPER AND KRAMER MORTGAGE COR	1	\$166,963.00	3.52%	0	\$0.00
		EQUITY RESOURCES, INC	1	\$166,031.08	3.5%	0	\$0.00
		GVC MORTGAGE, INC	1	\$170,050.00	3.59%	0	\$0.00
		PERL MORTGAGE, INC	2	\$326,200.00	6.89%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	24	\$3,908,320.00	82.5%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,737,564.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJV99		EQUITY RESOURCES, INC	2	\$263,746.39	10.83%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$127,300.00	5.23%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	12	\$1,607,756.20	66.02%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	3	\$436,583.06	17.92%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,435,385.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJVA6		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$57,900.00	3.12%	0	\$0.00
		BELL BANK	4	\$506,676.61	27.27%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	\$242,104.94	13.03%	0	\$0.00

	CMG MORTGAGE INC	1	\$149,445.84	8.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$140,650.00	7.57%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$139,578.16	7.51%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$132,636.71	7.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$142,320.71	7.66%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$108,666.22	5.85%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$128,627.71	6.92%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$109,250.00	5.89%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,857,856.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJVB4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$170,720.00	12.99%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$169,835.58	12.92%	0	\$0.00
	CMG MORTGAGE INC	1	\$156,552.79	11.91%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$164,697.25	12.53%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$155,200.00	11.8%	0	\$0.00
	MIDCOUNTRY BANK	1	\$155,200.00	11.8%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$342,495.77	26.05%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,314,701.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJVC2	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$393,009.16	18.37%	0	\$0.00
	BELL BANK	2	\$421,240.18	19.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$463,139.92	21.65%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$251,600.25	11.76%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$188,626.78	8.82%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$211,528.39	9.89%	0	\$0.00
	PERL MORTGAGE INC	1	\$210,241.18	9.82%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,139,385.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJVDO	BELL BANK	1	\$239,098.80	35.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$244,150.00	36.62%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$183,454.37	27.52%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$666,703.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HJVE8	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$144,530.00	5.42%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$116,166.46	4.35%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$111,654.06	4.19%	0	\$0.00
	BELL BANK	3	\$400,627.28	15.02%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$121,557.12	4.56%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$132,542.11	4.97%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$145,179.36	5.44%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	3	\$338,065.00	12.67%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,650.00	4.52%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$130,950.00	4.91%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$348,699.27	13.07%	0	\$0.00
	RESULTS MORTGAGE LLC	1	\$80,105.84	3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$90,000.00	3.37%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$118,203.39	4.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$106,690.55	4%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$162,223.94	6.08%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,667,844.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJVF5	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$179,234.38	5.91%	0	\$0.00
	BELL BANK	1	\$164,800.00	5.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,814.50	5.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$244,153.02	8.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$450,816.35	14.88%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$345,888.48	11.41%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$369,215.00	12.18%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$232,423.40	7.67%	0	\$0.00
	PERL MORTGAGE INC	1	\$182,655.27	6.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$166,250.00	5.49%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$172,654.72	5.7%	0	\$0.00



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		WATERSTONE MORTGAGE CORPORATION	1	\$194,750.00	6.43%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$169,900.00	5.59%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,030,555.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJVG3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$179,547.00	17.74%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$189,150.00	18.69%	0	\$0.00
		MIDCOUNTRY BANK	1	\$183,144.55	18.09%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$242,403.00	23.95%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$217,987.76	21.53%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,012,232.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJVH1		SUMMIT MORTGAGE CORPORATION	1	\$161,187.59	49.98%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$161,345.94	50.02%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$322,533.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJVJ7		ENVOY MORTGAGE, LTD	1	\$235,129.16	61.16%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$149,293.21	38.84%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$384,422.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJVK4		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$120,918.20	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$120,918.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJVL2		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$261,481.09	8.08%	0	\$0.00
		BELL BANK	1	\$203,700.00	6.29%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	4	\$787,384.66	24.33%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$171,802.71	5.31%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,083.96	7.6%	0	\$0.00
		GUARANTEED RATE AFFINITY LLC	1	\$261,485.43	8.08%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$416,319.06	12.86%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$194,000.00	5.99%	0	\$0.00
		MIDCOUNTRY BANK	1	\$162,475.00	5.02%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$191,090.00	5.9%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$164,697.25	5.09%	0	\$0.00
			1	\$175,750.00	5.45%	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO					
<b>Total</b>			<b>16</b>	<b>\$3,236,269.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJVN8		BANK OF ENGLAND DBA ENG LENDING	1	\$104,642.61	6.82%	0	\$0.00
		CALIBER HOME LOANS INC	3	\$295,864.56	19.29%	0	\$0.00
		CORNERSTONE HOME LENDING INC	2	\$154,778.71	10.09%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$72,119.10	4.7%	0	\$0.00
		HAMILTON GROUP FUNDING INC	1	\$71,250.00	4.64%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$77,039.96	5.02%	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$190,100.00	12.39%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	\$196,722.49	12.82%	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$105,611.52	6.88%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	2	\$157,194.94	10.25%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$108,794.27	7.1%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,534,118.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJVP3		ACADEMY MORTGAGE CORPORATION	2	\$228,845.59	14.78%	0	\$0.00
		CALIBER HOME LOANS INC	2	\$239,567.37	15.48%	0	\$0.00
		CMG MORTGAGE INC	1	\$116,850.00	7.55%	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$122,605.34	7.92%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$114,000.00	7.37%	0	\$0.00
		FIDELITY BANK	1	\$119,251.78	7.7%	0	\$0.00
		GUARANTEED RATE AFFINITY LLC	1	\$119,565.87	7.72%	0	\$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	1	\$121,735.00	7.86%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$121,463.74	7.85%	0	\$0.00
		NFM, INC	1	\$122,086.23	7.89%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$121,854.44	7.88%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,547,825.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJVQ1		ACADEMY MORTGAGE CORPORATION	1	\$136,770.00	4.95%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,580.00	5.38%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$137,595.65	4.98%	0	\$0.00
		CALIBER HOME LOANS INC	2	\$276,878.01	10.03%	0	\$0.00
		CAPITAL CITY BANK FL	1	\$130,950.00	4.74%	0	\$0.00

	EMBRACE HOME LOANS, INC	1	\$148,049.91	5.36%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$143,355.00	5.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,509.17	5.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$130,953.10	4.74%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$128,250.00	4.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$145,900.70	5.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$138,700.00	5.02%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$137,585.66	4.98%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$140,650.00	5.09%	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$135,850.00	4.92%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,741.09	4.81%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$134,589.86	4.87%	0	\$0.00
	TIAA, FSB	1	\$129,500.00	4.69%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$143,539.41	5.23%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,760,947.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJVR9	AMERIS BANK	1	\$161,033.18	3.8%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$152,115.32	3.59%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$154,300.00	3.64%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$849,417.71	20.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$164,805.12	3.89%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$153,350.82	3.62%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$330,432.02	7.8%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$164,618.33	3.88%	0	\$0.00
	FIDELITY BANK	1	\$157,489.00	3.72%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$155,829.25	3.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$164,715.22	3.89%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$154,560.00	3.65%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$170,812.83	4.03%	0	\$0.00
	LOANDEPOT.COM	1	\$173,711.65	4.1%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$172,466.52	4.07%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$151,734.79	3.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,799.24	4.03%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$174,307.46	4.11%	0	\$0.00

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	TIAA, FSB	1	\$152,432.97	3.6%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$159,325.47	3.76%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$150,331.35	3.52%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,238,588.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJVS7	ACOPIA LLC	1	\$193,613.61	11.48%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$381,756.50	22.64%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$194,286.11	11.52%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$182,263.00	10.81%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$184,300.00	10.93%	0	\$0.00
	HOMETOWN LENDERS INC	1	\$197,658.27	11.72%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$177,064.62	10.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$175,113.85	10.4%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,686,055.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJVT5	CALIBER HOME LOANS INC	3	\$675,795.51	34.46%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$210,631.70	10.74%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$417,588.46	21.29%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$234,742.77	11.97%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$206,378.48	10.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$215,986.46	11.02%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,961,123.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJVU2	BANK OF ENGLAND DBA ENG LENDING	3	\$527,255.92	21.59%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$491,251.70	20.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$188,603.33	7.72%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$359,673.27	14.73%	0	\$0.00
	HOMETOWN LENDERS INC	1	\$181,800.00	7.44%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$166,840.00	6.83%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,390.00	7.43%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$190,120.00	7.78%	0	\$0.00
	RENASANT BANK	1	\$155,200.00	6.36%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,442,134.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJVVO	ACADEMY MORTGAGE CORPORATION	1	\$209,539.68	10.21%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$743,911.94	36.24%	0	\$0.00

	GUARANTEED RATE INC	1	\$204,670.00	9.97%	0	\$0.00
	LOANDEPOT.COM	1	\$247,072.83	12.04%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$203,374.85	9.91%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$220,908.00	10.76%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$223,005.64	10.87%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,052,482.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJWA5	CROSSCOUNTRY MORTGAGE, INC	1	\$103,003.93	4.11%	0	\$0.00
	GVC MORTGAGE, INC	2	\$189,746.61	7.57%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$104,000.00	4.15%	0	\$0.00
	PERL MORTGAGE, INC	1	\$110,000.00	4.39%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,816,395.52	72.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$90,250.00	3.6%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORAT	1	\$93,670.00	3.73%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,507,066.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJWB3	CLEVELAND MORTGAGE CORPORATION	1	\$52,500.00	2.12%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$63,919.48	2.58%	0	\$0.00
	GVC MORTGAGE, INC	3	\$214,679.83	8.67%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	5	\$385,085.00	15.56%	0	\$0.00
	MORTGAGE 1 INC	4	\$211,235.00	8.54%	0	\$0.00
	OPTION FINANCIAL, LLC	2	\$150,640.63	6.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$1,289,113.10	52.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	2	\$107,654.70	4.35%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,474,827.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJWC1	CROSSCOUNTRY MORTGAGE, INC	1	\$218,400.00	1.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE COR	2	\$677,233.67	3.95%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$363,359.89	2.12%	0	\$0.00
	GVC MORTGAGE, INC	1	\$440,894.59	2.57%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	9	\$2,514,976.00	14.66%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$432,000.00	2.52%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$307,910.40	1.79%	0	\$0.00
	MORTGAGE 1 INC	1	\$237,500.00	1.38%	0	\$0.00
	PERL MORTGAGE, INC	3	\$716,432.09	4.18%	0	\$0.00

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	THE HUNTINGTON NATIONAL BANK	36	\$10,162,013.00	59.24%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$349,864.31	2.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	3	\$733,235.72	4.28%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$17,153,819.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJWD9	CLEVELAND MORTGAGE CORPORATION	1	\$179,783.72	9.69%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$179,783.72	9.69%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$359,300.00	19.37%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$198,511.19	10.7%	0	\$0.00
	PIONEER FINANCIAL SERVICES, INC	1	\$181,600.00	9.79%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$755,783.72	40.76%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,854,762.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJWE7	GVC MORTGAGE, INC	1	\$135,725.06	3.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	7	\$960,358.00	22.6%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$117,112.22	2.76%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$3,035,502.62	71.45%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,248,697.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJWF4	GVC MORTGAGE, INC	1	\$157,913.00	13.98%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$166,840.00	14.77%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$653,099.94	57.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$151,813.10	13.44%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,129,666.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJWG2	HALLMARK HOME MORTGAGE, LLC	1	\$177,421.32	4.94%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$184,300.00	5.13%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$3,227,660.00	89.93%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,589,381.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJWH0	THE HUNTINGTON NATIONAL BANK	5	\$1,233,100.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,233,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HJWK3	EQUITY RESOURCES, INC	1	\$61,742.77	2.33%	0	\$0.00
	MORTGAGE 1 INC	1	\$54,750.00	2.07%	0	\$0.00
	PERL MORTGAGE, INC	2	\$135,000.00	5.1%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$61,200.00	2.31%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	41	\$2,334,509.79	88.19%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,647,202.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJWL1	CROSSCOUNTRY MORTGAGE, INC	1	\$200,000.00	1.25%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$248,973.69	1.56%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$306,748.43	1.92%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$513,820.00	3.22%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$130,150.00	0.82%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$155,385.30	0.97%	0	\$0.00
	PERL MORTGAGE, INC	2	\$395,087.05	2.48%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	75	\$12,659,140.32	79.41%	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$799,784.06	5.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	2	\$431,756.04	2.71%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIET	1	\$100,000.00	0.64%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$15,940,844.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJWM9	THE HUNTINGTON NATIONAL BANK	25	\$4,770,018.97	92.05%	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$411,728.33	7.95%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,181,747.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJWN7	MORTGAGE 1 INC	1	\$64,824.56	2.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	35	\$3,065,935.36	97.93%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,130,759.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJY62	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,568.60	1.12%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$128,620.40	1.05%	0	\$0.00
	AMERICAN BANK, N.A	1	\$131,830.09	1.07%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$127,032.50	1.03%	0	\$0.00
	CIBM BANK	1	\$134,726.36	1.1%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$137,658.00	1.12%	0	\$0.00

COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$144,459.52	1.18%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$139,815.64	1.14%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$125,834.08	1.03%	0	\$0.00
F & M BANK, A STATE BANK	1	\$133,729.64	1.09%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$142,312.35	1.16%	0	\$0.00
FIRST GREEN BANK, A FLORIDA CHARTERED BANK	2	\$286,721.93	2.34%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$148,000.00	1.21%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES	1	\$139,815.64	1.14%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$147,000.00	1.2%	0	\$0.00
GUARANTY BANK, A CORPORATION	2	\$275,000.00	2.24%	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,802.47	1.22%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$136,619.85	1.11%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$136,000.00	1.11%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$130,827.49	1.07%	0	\$0.00
MARQUETTE BANK	1	\$135,671.11	1.11%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	2	\$270,769.55	2.21%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	1	\$125,937.68	1.03%	0	\$0.00
PEOPLES BANK	1	\$134,826.22	1.1%	0	\$0.00
PINNACLE BANK, A BANKING CORPORATION	1	\$139,050.00	1.13%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$132,824.86	1.08%	0	\$0.00
PROGRESS BANK & TRUST	1	\$137,069.26	1.12%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$148,304.45	1.21%	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$147,245.84	1.2%	0	\$0.00
U.S. BANK N.A	56	\$7,737,203.96	63.04%	0	\$0.00



	VALLEY MORTGAGE, INC	1	\$131,826.18	1.04%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$12,274,103.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJY70	BANK INDEPENDENT	1	\$79,397.67	1.48%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$68,784.30	1.28%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$77,500.11	1.45%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$82,693.42	1.54%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$77,395.24	1.45%	0	\$0.00
	INTER NATIONAL BANK	1	\$75,800.06	1.42%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$84,400.00	1.58%	0	\$0.00
	PEOPLES BANK	2	\$163,489.38	3.05%	0	\$0.00
	U.S. BANK N.A	70	\$4,645,915.18	86.75%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$5,355,375.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJY88	AIMBANK	1	\$84,938.00	1.2%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$108,688.68	1.54%	0	\$0.00
	AMERICAN SOUTHWEST CREDIT UNION	1	\$99,868.31	1.42%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$99,618.64	1.41%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$109,655.41	1.55%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$108,641.74	1.54%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$202,682.75	2.87%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$91,059.93	1.29%	0	\$0.00
	HERITAGE BANK USA , INC	1	\$102,365.03	1.45%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$97,000.00	1.38%	0	\$0.00
	MIDWESTONE BANK	1	\$87,881.46	1.25%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$110,000.00	1.56%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$104,622.05	1.48%	0	\$0.00
	PEOPLES BANK	1	\$97,150.00	1.38%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL	1	\$104,265.62	1.48%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,871.28	1.42%	0	\$0.00
		1	\$86,813.10	1.23%	0	\$0.00

	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
	STATE BANK FINANCIAL	1	\$103,863.05	1.47%	0	\$0.00
	U.S. BANK N.A	52	\$5,060,324.98	71.76%	0	\$0.00
	VERUS BANK	1	\$92,827.53	1.32%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,052,137.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJY96	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$201,494.31	1.66%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$204,929.78	1.69%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,723.46	1.73%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$200,766.23	1.66%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$223,705.02	1.85%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$207,586.09	1.71%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$205,834.70	1.7%	0	\$0.00
	BANKVISTA, A CORPORATION	1	\$208,525.04	1.72%	0	\$0.00
	BARTLETT MORTGAGE, INC	2	\$416,661.97	3.44%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$222,107.13	1.83%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$222,858.76	1.84%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$218,118.87	1.8%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,385.53	1.8%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$219,703.65	1.81%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$214,124.01	1.77%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$213,468.52	1.76%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$201,750.00	1.66%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$211,720.83	1.75%	0	\$0.00
	FIRST GREEN BANK	1	\$223,705.02	1.85%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$203,731.36	1.68%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$207,376.56	1.71%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$212,325.00	1.75%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$222,738.00	1.84%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$206,128.20	1.7%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$200,080.12	1.65%	0	\$0.00
	LOAN SIMPLE, INC, A CORPORATION	1	\$219,716.81	1.81%	0	\$0.00

	LOAN SIMPLE, INC., A CORPORATION	1	\$215,322.48	1.78%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$220,209.64	1.82%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$219,596.96	1.81%	0	\$0.00
	MIDWESTONE BANK	1	\$207,732.26	1.71%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION	1	\$211,714.44	1.75%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$223,711.66	1.85%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$216,913.98	1.79%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$212,519.77	1.75%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,716.18	1.7%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$222,676.99	1.84%	0	\$0.00
	PRIMARY LENDING, INC., D/B/A TIER 1 LENDING, A CORPORATION	1	\$213,112.55	1.76%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$223,711.66	1.85%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$204,037.02	1.68%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$211,291.01	1.74%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$204,000.00	1.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$218,500.00	1.8%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$202,089.53	1.67%	0	\$0.00
	U.S. BANK N.A	13	\$2,768,528.08	22.85%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,118,649.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZ20	GOOGAIN, INC	2	\$1,090,839.60	1.25%	0	\$0.00
	QUICKEN LOANS INC	305	\$86,005,687.89	98.54%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$181,092.04	0.21%	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$87,277,619.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZ38	QUICKEN LOANS INC	23	\$6,609,091.36	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,609,091.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZ46	QUICKEN LOANS INC	264	\$18,327,233.70	100%	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$18,327,233.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HJZ53	QUICKEN LOANS INC	216	\$21,156,768.78	100%	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$21,156,768.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZ61	QUICKEN LOANS INC	106	\$12,497,857.76	100%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$12,497,857.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZ79	QUICKEN LOANS INC	221	\$30,569,345.00	100%	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$30,569,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZ87	QUICKEN LOANS INC	122	\$19,819,590.64	100%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$19,819,590.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZ95	QUICKEN LOANS INC	83	\$5,871,459.23	100%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,871,459.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZA2	U.S. BANK N.A	52	\$15,274,835.00	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,274,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZB0	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$114,299.29	2.06%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$123,341.03	2.22%	0	\$0.00
	COLUMBIA STATE BANK	1	\$124,835.39	2.25%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$111,000.00	2%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$116,506.38	2.1%	0	\$0.00
	CONGRESSIONAL BANK	1	\$112,052.25	2.02%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$122,638.29	2.21%	0	\$0.00
	FOCUS BANK	1	\$118,597.14	2.14%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$115,767.35	2.09%	0	\$0.00
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$123,702.73	2.23%	0	\$0.00
	U.S. BANK N.A	36	\$4,257,244.94	76.7%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$110,308.17	1.98%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,550,292.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZC8	ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY CFL # L-161797	1	\$360,400.00	2.85%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,500.00	1.88%	0	\$0.00

AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$334,315.53	2.64%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	2.37%	0	\$0.00
CADENCE BANK,N.A	1	\$399,473.26	3.16%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$367,387.57	2.9%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$341,559.77	2.7%	0	\$0.00
FIRST BANK	1	\$326,838.74	2.58%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$375,504.86	2.97%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$287,129.92	2.27%	0	\$0.00
FIRST PREMIER BANK, A CORPORATION	1	\$453,100.00	3.58%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$264,805.00	2.09%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$257,959.86	2.04%	0	\$0.00
INTER NATIONAL BANK	1	\$271,641.82	2.15%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$242,672.68	1.92%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$266,617.36	2.11%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$418,000.00	3.3%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$238,500.00	1.88%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$254,781.62	2.01%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$300,000.00	2.37%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$333,600.00	2.63%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$453,100.00	3.58%	0	\$0.00
MORTGAGE TRUST, INC.,A CORPORATION	1	\$380,000.00	3%	0	\$0.00
ONY GLO INC., DBA LOANLOCK	1	\$360,000.00	2.84%	0	\$0.00
PEOPLES BANK	1	\$392,000.00	3.1%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$332,000.00	2.62%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$300,000.00	2.37%	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$427,449.06	3.38%	0	\$0.00
SECURITY BANK	1	\$260,593.38	2.06%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$306,077.72	2.42%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$453,100.00	3.58%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$262,162.10	2.07%	0	\$0.00
	U.S. BANK N.A	6	\$1,683,000.00	13.29%	0	\$0.00
	WESTON ONE CAPITAL GROUP, INC	1	\$419,147.32	3.29%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,660,417.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZD6	1ST MARINER BANK	1	\$408,393.87	3.55%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$232,693.17	2.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$486,102.03	4.23%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$307,104.18	2.67%	0	\$0.00
	BANKPLUS	1	\$270,051.94	2.35%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$284,538.26	2.47%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$599,740.76	5.22%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$453,100.00	3.94%	0	\$0.00
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$331,063.47	2.88%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$200,236.71	1.74%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$247,024.27	2.15%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$295,718.85	2.57%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$532,000.00	4.63%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$220,209.64	1.92%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$387,321.28	3.37%	0	\$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$342,558.48	2.98%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$206,533.80	1.8%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$357,289.50	3.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$235,696.21	2.05%	0	\$0.00

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$265,657.60	2.31%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	2	\$457,750.00	3.98%	0	\$0.00
	NJ LENDERS CORP	1	\$275,120.44	2.39%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$260,000.00	2.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$254,621.82	2.21%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$208,724.78	1.82%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$409,472.24	3.56%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,245.22	1.74%	0	\$0.00
	U.S. BANK N.A	9	\$2,769,070.61	24.08%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,498,039.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZE4	BRYANT BANK	1	\$170,905.00	9.44%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$160,000.00	8.84%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$168,300.00	9.3%	0	\$0.00
	PEOPLES BANK	1	\$171,000.00	9.45%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$159,789.30	8.83%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$155,968.98	8.62%	0	\$0.00
	TWO RIVER COMMUNITY BANK A CORPORATION	1	\$172,000.00	9.51%	0	\$0.00
	U.S. BANK N.A	4	\$651,600.00	36.01%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,809,563.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZF1	U.S. BANK N.A	4	\$995,414.20	55.2%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$807,862.70	44.8%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,803,276.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZG9	CITYWIDE HOME LOANS	1	\$212,415.19	17.95%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$279,648.39	23.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$314,970.20	26.62%	0	\$0.00
	U.S. BANK N.A	1	\$376,324.39	31.8%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,183,358.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZH7	ACTION ONE FINANCIAL CORPORATION	1	\$83,908.06	2.58%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$69,080.00	2.12%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$79,910.35	2.45%	0	\$0.00
		1	\$49,945.28	1.53%	0	\$0.00

	AMRES CORPORATION, A CORPORATION					
	BANCFIRST	1	\$53,312.13	1.64%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$66,521.81	2.04%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$83,905.87	2.58%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$63,130.83	1.94%	0	\$0.00
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,908.24	2.45%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$74,726.19	2.29%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE, LLC	1	\$60,000.00	1.84%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$60,730.26	1.86%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$79,442.20	2.44%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$71,417.98	2.19%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$122,547.20	3.76%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$64,407.75	1.98%	0	\$0.00
	LPMC, LLC	1	\$84,904.75	2.61%	0	\$0.00
	PEOPLES BANK	1	\$63,926.59	1.96%	0	\$0.00
	PHELPS COUNTY BANK, A MISSOURI CHARTERED BANK	1	\$46,447.89	1.43%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$35,120.00	1.08%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$48,640.49	1.49%	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$75,000.00	2.3%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$43,000.00	1.32%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$84,809.07	2.6%	0	\$0.00
	U.S. BANK N.A	26	\$1,612,722.03	49.52%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,257,464.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZJ3	ARK MORTGAGE, INC	1	\$230,747.16	1.59%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$886,129.03	6.11%	0	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$372,342.01	2.57%	0	\$0.00
	CALLISTO GROUP, INC. DBA	1	\$434,512.57	3%	0	\$0.00



	METRO LENDING SERVICES, A CALIFORNIA CORPORATION					
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$319,641.42	2.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA NOTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORA	1	\$279,693.52	1.93%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$258,460.05	1.78%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., FLORIDA CORPORATION	1	\$385,827.22	2.66%	0	\$0.00
	METRO LENDING SERVICES	1	\$408,302.60	2.81%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$504,434.13	3.48%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS A CALIFORNIA CORPORATION	1	\$517,433.02	3.57%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$310,659.60	2.14%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$239,200.00	1.65%	0	\$0.00
	THE SHINTANI GROUP, INC	1	\$427,509.07	2.95%	0	\$0.00
	U.S. BANK N.A	28	\$8,153,264.85	56.21%	1	\$219,281.60
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$514,409.28	3.55%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY	1	\$262,012.90	1.8%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$14,504,578.43</b>	<b>100%</b>	<b>1</b>	<b>\$219,281.60</b>
3140HJZK0	1ST PREFERENCE MORTGAGE CORP	1	\$197,772.89	3.02%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$179,793.53	2.75%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$181,750.00	2.78%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$187,953.89	2.87%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$179,798.30	2.75%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$185,051.89	2.83%	0	\$0.00
	FIRST GREEN BANK	1	\$190,400.00	2.91%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$175,750.00	2.69%	0	\$0.00
	INTERNATIONAL BANK	1	\$175,548.41	2.68%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$193,900.00	2.96%	0	\$0.00

	MORTGAGE EQUITY PARTNERS, LLC	1	\$191,480.12	2.93%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$177,316.37	2.71%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$179,798.30	2.75%	0	\$0.00
	U.S. BANK N.A	19	\$3,569,168.76	54.55%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$182,490.32	2.79%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$194,901.36	2.97%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,542,874.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZL8	ACCESS CAPITAL FUNDING, LLC	1	\$326,800.00	3.54%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$288,444.90	3.13%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$308,404.03	3.34%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$253,750.00	2.75%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$428,772.14	4.65%	0	\$0.00
	INDEPENDENT BANK	2	\$806,381.42	8.74%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORP	1	\$452,580.28	4.9%	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	3.47%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$427,500.00	4.63%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$374,829.52	4.06%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$286,770.68	3.11%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$379,539.17	4.11%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$308,870.31	3.35%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$384,308.68	4.16%	0	\$0.00
	SIMMONS BANK	1	\$241,504.08	2.62%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$584,201.64	6.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$246,710.02	2.67%	0	\$0.00
	U.S. BANK N.A	9	\$2,485,002.18	26.93%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$323,628.36	3.51%	0	\$0.00

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<b>Total</b>			<b>29</b>	<b>\$9,227,997.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZM6	ACTION ONE FINANCIAL CORPORATION	1	\$379,564.13	4.73%	0	\$0.00	
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$453,100.00	5.64%	0	\$0.00	
	BRYANT BANK	1	\$225,358.82	2.81%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC., DBA ONE TRUST HOME LOANS, LLC	1	\$398,542.34	4.96%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$294,177.65	3.66%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$227,447.35	2.83%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$225,497.37	2.81%	0	\$0.00	
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$254,720.89	3.17%	0	\$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$399,551.79	4.98%	0	\$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$323,578.42	4.03%	0	\$0.00	
	MORTGAGES UNLIMITED INC	1	\$281,200.00	3.5%	0	\$0.00	
	NATIONS RELIABLE LENDING LLC	1	\$307,662.88	3.83%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$274,192.41	3.41%	0	\$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$313,256.74	3.9%	0	\$0.00	
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$273,450.37	3.41%	0	\$0.00	
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$340,746.63	4.24%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$357,260.18	4.45%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$253,869.75	3.16%	0	\$0.00	
	U.S. BANK N.A	7	\$2,447,526.11	30.48%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$8,030,703.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HJZN4	ADVANTAGE LENDING, LLC	1	\$130,000.00	3.47%	0	\$0.00	
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY (CFL#L-161797)	1	\$148,962.35	3.98%	0	\$0.00	
	AMERICAN BANK, N.A	1	\$140,000.00	3.74%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$137,580.63	3.68%	0	\$0.00	

	CORPORATION					
	COMMUNITY MORTGAGE LLC	1	\$109,846.63	2.94%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$119,120.00	3.18%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$119,552.82	3.2%	0	\$0.00
	DEERWOOD BANK	1	\$102,957.16	2.75%	0	\$0.00
	FIRST AMERICAN BANK, NA	1	\$137,745.48	3.68%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$111,874.50	2.99%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$87,292.53	2.33%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$94,525.00	2.53%	0	\$0.00
	FIRST STATE BANK	1	\$89,894.33	2.4%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$132,133.55	3.53%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$119,066.43	3.18%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$90,210.00	2.41%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$89,808.44	2.4%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$126,750.00	3.39%	0	\$0.00
	U.S. BANK N.A	11	\$1,401,300.00	37.45%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$133,000.00	3.55%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$119,865.53	3.22%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,741,485.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZP9	BNC NATIONAL BANK	1	\$158,721.95	4.88%	0	\$0.00
	HERITAGE BANK USA , INC	1	\$167,207.99	5.14%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$161,232.45	4.95%	0	\$0.00
	LANDMARK BANK, A STATE BANK	1	\$155,013.52	4.76%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$165,813.99	5.09%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$158,821.84	4.88%	0	\$0.00
	PLANTERS FIRST BANK	1	\$156,000.00	4.79%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$161,250.00	4.95%	0	\$0.00
	U.S. BANK N.A	11	\$1,800,736.63	55.33%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$169,919.38	5.23%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,254,717.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HJZQ7	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$223,052.00	13.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$211,746.38	12.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$209,759.12	12.34%	0	\$0.00
	U.S. BANK N.A	1	\$224,200.00	13.19%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$208,765.81	12.28%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$207,744.25	12.22%	0	\$0.00
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$213,499.05	12.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$201,456.94	11.84%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,700,223.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZR5	A&N MORTGAGE SERVICES INC	1	\$396,625.00	2.46%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$317,700.00	1.97%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$420,675.30	2.61%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$255,000.00	1.58%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$393,231.49	2.44%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$375,504.86	2.33%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$420,000.00	2.61%	0	\$0.00
	BELL BANK	1	\$279,631.28	1.74%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$365,750.00	2.27%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$436,881.00	2.71%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$226,500.00	1.41%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$451,250.00	2.8%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$232,750.00	1.44%	0	\$0.00
	CORE BANK	1	\$243,000.00	1.51%	0	\$0.00
	F & M BANK	1	\$407,474.81	2.53%	0	\$0.00
	FIRST AMERICAN BANK, NA	1	\$419,446.92	2.6%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$388,050.00	2.41%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$776,000.00	4.82%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$304,149.00	1.89%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$417,000.00	2.59%	0	\$0.00
		1	\$242,300.00	1.5%	0	\$0.00

	HOME AMERICA LENDING CORP., A CORPORATION					
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$597,593.00	3.71%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$367,763.07	2.28%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$490,364.41	3.04%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$411,702.00	2.55%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$323,765.00	2.01%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$295,859.88	1.84%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KEIL MORTGAGE, A CORPORATION	1	\$358,000.00	2.22%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$278,390.00	1.73%	0	\$0.00
	MSA MORTGAGE LLC	1	\$300,600.00	1.87%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$282,400.00	1.75%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$352,535.15	2.19%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$280,000.00	1.74%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$428,800.00	2.66%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$370,405.00	2.3%	0	\$0.00
	U.S. BANK N.A	9	\$2,755,586.18	17.1%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$453,100.00	2.79%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$16,115,783.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZS3	QUICKEN LOANS INC	39	\$10,031,571.31	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,031,571.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZT1	QUICKEN LOANS INC	41	\$10,035,557.00	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,035,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZU8	FIBRE FEDERAL CREDIT UNION	2	\$652,820.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$184,000.00	0.06%	0	\$0.00
	GOOGAIN, INC	1	\$540,000.00	0.19%	0	\$0.00
	KS BANK, INC	1	\$163,588.60	0.06%	0	\$0.00
		1	\$287,612.05	0.1%	0	\$0.00

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		MEMBERSALLIANCE CREDIT UNION					
		NUVISTA FEDERAL CREDIT UNION	1	\$435,000.00	0.15%	0	\$0.00
		QUICKEN LOANS INC	988	\$286,938,396.93	99.21%	0	\$0.00
<b>Total</b>			<b>995</b>	<b>\$289,201,417.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZV6		QUICKEN LOANS INC	146	\$41,495,429.34	100%	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$41,495,429.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZW4		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$202,733.71	0.92%	0	\$0.00
		QUICKEN LOANS INC	233	\$21,923,404.03	99.08%	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$22,126,137.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZX2		QUICKEN LOANS INC	217	\$25,640,497.76	100%	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$25,640,497.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZY0		QUICKEN LOANS INC	163	\$22,544,912.07	100%	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$22,544,912.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJZZ7		QUICKEN LOANS INC	187	\$30,616,403.40	100%	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$30,616,403.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK3C0		TIAA,FSB	6	\$1,304,958.36	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,304,958.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK3D8		EVERBANK	2	\$482,000.00	13.66%	0	\$0.00
		TIAA,FSB	12	\$3,046,775.94	86.34%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,528,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK3E6		EVERBANK	2	\$626,200.00	18.31%	0	\$0.00
		TIAA,FSB	9	\$2,794,615.00	81.69%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,420,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK3F3		TIAA,FSB	6	\$1,090,871.63	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,090,871.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK3G1		EVERBANK	2	\$711,750.00	21.51%	0	\$0.00
		TIAA,FSB	10	\$2,597,393.17	78.49%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,309,143.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK3H9		EVERBANK	2	\$515,053.29	10.17%	0	\$0.00
		TIAA,FSB	19	\$4,551,277.01	89.83%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,066,330.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK3J5		EVERBANK	1	\$100,000.00	9.86%	0	\$0.00

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		TIAA,FSB	10	\$913,877.08	90.14%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,013,877.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK3K2		TIAA,FSB	10	\$1,300,685.60	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,300,685.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK3M8		EVERBANK	6	\$1,149,920.00	18%	0	\$0.00
		TIAA,FSB	28	\$5,238,380.12	82%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,388,300.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK3N6		STATE FARM BANK, F.S.B	21	\$1,397,375.40	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,397,375.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK3P1		STATE FARM BANK, F.S.B	11	\$1,019,142.26	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,019,142.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK3Q9		CAMBRIDGE SAVINGS BANK	45	\$9,287,121.47	85.77%	0	\$0.00
		CAMBRIDGE SAYINGS BANK	1	\$198,013.34	1.83%	0	\$0.00
		NE MOVES MORTGAGE CORPORATION	2	\$535,289.07	4.94%	0	\$0.00
		SUMMIT MORTGAGE, LLC	3	\$595,741.52	5.5%	0	\$0.00
		THE CANTON INSTITUTION FOR SAVINGS	1	\$211,769.27	1.96%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,827,934.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK3R7		CAMBRIDGE SAVINGS BANK	6	\$1,386,747.58	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,386,747.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK3S5		CAMBRIDGE SAVINGS BANK	6	\$1,514,950.50	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,514,950.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK3T3		CAMBRIDGE SAVINGS BANK	7	\$1,034,131.10	78.3%	0	\$0.00
		THE CANTON INSTITUTION FOR SAVINGS	1	\$286,631.39	21.7%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,320,762.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK3U0		CAMBRIDGE SAVINGS BANK	19	\$1,209,163.12	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,209,163.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK3W6		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	14	\$3,954,970.86	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,954,970.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKC22		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,314,861.03	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,314,861.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140HKC30	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,069,488.35	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,069,488.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKC48	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,750,126.09	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,750,126.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKC55	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$8,183,280.81	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,183,280.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKC63	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	94	\$27,098,676.36	100%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$27,098,676.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKC71	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,237,765.20	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,237,765.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKC89	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,106,048.11	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,106,048.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKC97	BANCORPSOUTH BANK	19	\$3,463,535.37	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,463,535.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKCB2	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$434,577.20	37.05%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$65,277.93	5.57%	0	\$0.00
	FIRST UNITED BANK	1	\$119,886.14	10.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$553,122.22	47.16%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,172,863.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKCC0	CITIZENS BANK, NA	49	\$10,007,597.41	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,007,597.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKCD8	CITIZENS BANK, NA	43	\$7,299,063.68	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,299,063.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKCV8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$6,073,844.19	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,073,844.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HKCW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,032,361.56	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,032,361.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKCX4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$1,667,512.04	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,667,512.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKCY2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,173,161.44	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,173,161.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKCZ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,818,098.60	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,818,098.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKDA3	BANCORPSOUTH BANK	12	\$1,493,120.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,493,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKDB1	BANCORPSOUTH BANK	9	\$1,453,300.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,453,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKDC9	BANCORPSOUTH BANK	15	\$1,864,753.14	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,864,753.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKDD7	BANCORPSOUTH BANK	5	\$1,321,346.83	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,321,346.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKDE5	BANCORPSOUTH BANK	7	\$1,459,673.72	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,459,673.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKDF2	BANCORPSOUTH BANK	5	\$1,535,100.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,535,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKDH8	BRANCH BANKING AND TRUST COMPANY	6	\$671,849.10	55.22%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$164,782.72	13.54%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$186,060.19	15.29%	0	\$0.00
	SECURITY FEDERAL BANK CORPORATION	1	\$194,000.00	15.95%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,216,692.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKDJ4		7	\$953,903.48	77.49%	0	\$0.00

		BRANCH BANKING AND TRUST COMPANY					
		FIRST INTEGRITY MORTGAGE SERVICES	1	\$134,841.50	10.95%	0	\$0.00
		LEVEL ONE BANK	1	\$142,225.84	11.56%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,230,970.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKDK1		BRANCH BANKING AND TRUST COMPANY	7	\$1,116,899.35	87.21%	0	\$0.00
		COMMUNITY MORTGAGE, LLC	1	\$163,875.00	12.79%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,280,774.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKDL9		BRANCH BANKING AND TRUST COMPANY	7	\$1,295,752.11	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,295,752.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKDM7		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$111,880.26	9.18%	0	\$0.00
		BLUE RIDGE BANK, NA	1	\$147,838.00	12.13%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	4	\$502,250.00	41.21%	0	\$0.00
		COMMUNITY MORTGAGE, LLC	1	\$134,855.67	11.06%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$206,978.49	16.98%	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	\$115,076.84	9.44%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,218,879.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKDN5		BRANCH BANKING AND TRUST COMPANY	17	\$1,526,277.30	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,526,277.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKDP0		BRANCH BANKING AND TRUST COMPANY	10	\$1,258,482.14	90.8%	0	\$0.00
		RELIANCE BANK	1	\$127,579.27	9.2%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,386,061.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKDQ8		BRANCH BANKING AND TRUST COMPANY	8	\$1,194,135.19	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,194,135.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKK23		ACADEMY MORTGAGE CORPORATION	1	\$135,368.61	3.95%	0	\$0.00
		ACOPIA,LLC	1	\$147,270.88	4.3%	0	\$0.00
		ADVANTAGE LENDING, LLC	1	\$119,772.55	3.5%	0	\$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	\$117,365.22	3.43%	0	\$0.00

	ALPHA MORTGAGE CORPORATION	1	\$115,297.60	3.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	2	\$266,408.69	7.78%	0	\$0.00
	CALIBER HOME LOANS	1	\$147,167.01	4.3%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$116,263.34	3.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$779,094.36	22.74%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$140,484.87	4.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$132,584.48	3.87%	0	\$0.00
	MOVEMENT MORTGAGE	5	\$668,722.30	19.52%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$145,329.18	4.24%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$128,699.34	3.76%	0	\$0.00
	SOUTHERN TRUST	1	\$123,351.61	3.6%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$142,254.48	4.15%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,425,434.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKK31	ACADEMY MORTGAGE CORPORATION	1	\$169,541.28	6.2%	0	\$0.00
	ALCOVA MORTGAGE	1	\$154,053.10	5.63%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$150,177.54	5.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	2	\$300,345.10	10.98%	0	\$0.00
	CALIBER HOME LOANS	2	\$322,331.40	11.78%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$174,395.02	6.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,021.98	5.67%	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO	1	\$168,572.47	6.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$151,146.44	5.53%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$339,110.59	12.4%	0	\$0.00
	NFM INC	1	\$155,021.98	5.67%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$166,164.18	6.08%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$329,223.55	12.03%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,735,104.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKK49	ADVANTAGE LENDING, LLC	1	\$275,156.58	6.73%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$188,933.04	4.62%	0	\$0.00
	DHI MORTGAGE	1	\$184,892.67	4.52%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC	1	\$240,500.00	5.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$645,861.00	15.8%	0	\$0.00
	FIDELITY BANK	1	\$247,066.28	6.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$208,504.57	5.1%	0	\$0.00

	FIRST CITIZENS BANK & TRUST	1	\$199,811.42	4.89%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$195,940.00	4.79%	0	\$0.00
	FIRST CITIZENS BANKD & TRUST COMPANY	1	\$235,412.29	5.76%	0	\$0.00
	GUARANTEED RATE, INC	1	\$203,466.35	4.98%	0	\$0.00
	LOANDEPOT.COM	2	\$390,257.28	9.55%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$422,328.02	10.33%	0	\$0.00
	NORTH STATE BANK	1	\$226,616.63	5.55%	0	\$0.00
	NORTHPOINTE BANK	1	\$222,103.18	5.45%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,086,849.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKK56	UMPQUA BANK	5	\$1,434,550.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,434,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKK64	UMPQUA BANK	14	\$4,325,467.52	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,325,467.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKK72	ADELO MORTGAGE, INC	1	\$242,012.55	1.04%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$211,164.64	0.91%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$198,705.76	0.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,022,745.47	4.41%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$185,000.00	0.8%	0	\$0.00
	BAY EQUITY LLC	1	\$358,535.93	1.55%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$199,204.75	0.86%	0	\$0.00
	C & R MORTGAGE CORP	1	\$124,497.23	0.54%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$600,743.43	2.59%	0	\$0.00
	CRESCENT CITY HOME MORTGAGE, LLC	1	\$160,000.00	0.69%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$161,405.00	0.7%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$311,455.00	1.34%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$451,239.93	1.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	53	\$12,398,194.57	53.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	2	\$451,993.68	1.95%	0	\$0.00

	HOME MORTGAGE CORPORATION					
	GEORGE MASON MORTGAGE LLC	1	\$322,133.48	1.39%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$123,501.25	0.53%	0	\$0.00
	GREATWALL, INC	1	\$189,733.77	0.82%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$392,000.00	1.69%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$447,234.34	1.93%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	2	\$671,522.56	2.9%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$232,750.00	1%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES COPORATION	1	\$229,600.00	0.99%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$181,666.36	0.78%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$192,702.34	0.83%	0	\$0.00
	OPTIMUM FIRST, INC	5	\$1,407,067.06	6.07%	0	\$0.00
	RESMAC, INC	1	\$453,100.00	1.95%	0	\$0.00
	TCF NATIONAL BANK	4	\$702,475.91	3.03%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$355,000.00	1.53%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$199,187.29	0.88%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$23,176,572.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKK80	FREEDOM MORTGAGE CORPORATION	5	\$1,001,187.40	57.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$195,500.00	11.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$142,900.00	8.21%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORORATION	1	\$401,097.00	23.04%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,740,684.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKK98	FREEDOM MORTGAGE CORPORATION	5	\$1,863,854.57	35.61%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$449,000.00	8.58%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	2	\$1,158,969.10	22.15%	0	\$0.00
	QUONTIC BANK	1	\$449,483.83	8.59%	0	\$0.00
		1	\$146,339.64	2.8%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC					
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$906,446.65	17.32%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$259,393.04	4.95%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$5,233,486.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKX5	ACOPIA LLC	1	\$119,640.80	4.11%	0	\$0.00
	ALCOVA MORTGAGE	1	\$133,023.08	4.57%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$68,296.98	2.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	\$391,944.82	13.45%	0	\$0.00
	BLUE RIDGE BANK	1	\$104,818.90	3.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$132,704.96	4.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$682,726.10	23.43%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$137,622.62	4.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$101,718.90	3.49%	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO	2	\$257,017.32	8.82%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$82,922.66	2.85%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$249,112.68	8.55%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$132,229.57	4.54%	0	\$0.00
	PRIMELENDING	1	\$107,860.98	3.7%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$129,500.00	4.44%	0	\$0.00
	VICTORIAN FINANCE	1	\$82,588.60	2.84%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,913,728.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKKY3	ACOPIA	1	\$223,492.03	6.87%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	\$744,476.34	22.89%	0	\$0.00
	BLUE RIDGE BANK	1	\$224,646.46	6.91%	0	\$0.00
	DHI MORTGAGE	1	\$187,708.49	5.77%	0	\$0.00
	E MORTGAGE MANAGEMENT	1	\$175,934.55	5.41%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$162,790.18	5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$329,924.76	10.14%	0	\$0.00
	LOANDEPOT.COM	1	\$210,122.18	6.46%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$454,018.82	13.96%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$176,700.25	5.43%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$191,952.59	5.9%	0	\$0.00

		TOWNEBANK MORTGAGE	1	\$171,119.44	5.26%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,252,886.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKKZ0		ACOPIA	1	\$104,991.55	8.17%	0	\$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	\$95,917.26	7.47%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES	1	\$98,826.51	7.69%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	\$89,612.09	6.98%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	3	\$220,351.70	17.16%	0	\$0.00
		EQUITY RESOURCES, INC	1	\$104,829.62	8.16%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$82,353.20	6.41%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$80,510.00	6.27%	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$91,072.95	7.09%	0	\$0.00
		MOVEMENT MORTGAGE	2	\$212,183.40	16.52%	0	\$0.00
		VICTORIAN FINANCE	1	\$103,790.00	8.08%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,284,438.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKL22		FIRSTBANK SOUTHWEST	1	\$82,650.00	4.98%	0	\$0.00
		HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$50,600.00	3.05%	0	\$0.00
		PEOPLES BANK	1	\$55,000.00	3.32%	0	\$0.00
		PINNACLE BANK, A BANKING CORPORATION	1	\$84,800.00	5.11%	0	\$0.00
		U.S. BANK N.A	23	\$1,385,924.23	83.54%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,658,974.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKL30		BANK OF ENGLAND, A CORPORATION	1	\$323,000.00	4.33%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$263,920.00	3.54%	0	\$0.00
		FARMERS & MERCHANTS BANK OF LONG BE	1	\$225,000.00	3.01%	0	\$0.00
		FIRST AMERICAN MORTGAGE INC	1	\$200,700.00	2.69%	0	\$0.00
		FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORTATION	1	\$178,600.00	2.39%	0	\$0.00
		GUARANTY BANK	1	\$166,700.00	2.23%	0	\$0.00
		LEGACY BANK A CORPORATION	1	\$191,227.74	2.56%	0	\$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$406,840.04	5.45%	0	\$0.00
		U.S. BANK N.A	21	\$5,509,204.60	73.8%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,465,192.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140HKL48	BANKFIRST FINANCIAL SERVICES	1	\$130,000.00	4.47%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$125,500.00	4.32%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$145,000.00	4.99%	0	\$0.00
	HOME FEDERAL BANK	1	\$136,085.00	4.68%	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$147,398.59	5.07%	0	\$0.00
	U.S. BANK N.A	16	\$2,222,872.90	76.47%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,906,856.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKL55	FIRST GREEN BANK	1	\$100,000.00	4.93%	0	\$0.00
	STATE BANK FINANCIAL	1	\$85,846.48	4.23%	0	\$0.00
	THE NATIONAL BANK OF BLACKSBURG T/A NATIONAO BANK	1	\$92,127.95	4.54%	0	\$0.00
	U.S. BANK N.A	18	\$1,752,289.73	86.3%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,030,264.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKL63	U.S. BANK N.A	12	\$2,741,090.98	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,741,090.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKL71	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$122,002.21	9.31%	0	\$0.00
	AMERICAN FEDERAL BANK - FOSSTON	1	\$125,000.00	9.53%	0	\$0.00
	U.S. BANK N.A	9	\$1,064,051.07	81.16%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,311,053.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKL89	PARAGON BANK	1	\$161,405.00	10.1%	0	\$0.00
	U.S. BANK N.A	9	\$1,437,119.18	89.9%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,598,524.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKL97	HOME FEDERAL BANK	1	\$304,000.00	24.24%	0	\$0.00
	MARQUETTE BANK	1	\$300,000.00	23.92%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$250,000.00	19.94%	0	\$0.00
	U.S. BANK N.A	1	\$400,000.00	31.9%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,254,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKLA4	1ST ALLIANCE MORTGAGE, LLC	1	\$272,800.00	5.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,779,814.00	59.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$112,000.00	2.41%	0	\$0.00
		1	\$155,000.00	3.33%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)					
	LINCOLNWAY COMMUNITY BANK	1	\$453,100.00	9.73%	0	\$0.00
	MORTGAGE CONNEXTIONS L.P	1	\$156,000.00	3.35%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$453,000.00	9.73%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$274,700.00	5.89%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,656,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKLB2	ADVISORS MORTGAGE GROUP, LLC	1	\$407,563.82	1.73%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$395,586.55	1.68%	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$601,612.21	2.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	4	\$1,270,276.94	5.39%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$367,615.78	1.56%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$907,193.93	3.85%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$407,103.92	1.73%	0	\$0.00
	BAY EQUITY LLC	4	\$1,191,704.93	5.06%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$373,200.60	1.58%	0	\$0.00
	C & R MORTGAGE CORP	1	\$389,000.00	1.65%	0	\$0.00
	CATALYST MORTGAGE	1	\$324,000.00	1.38%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$262,918.62	1.12%	0	\$0.00
	COMMERCE MORTGAGE	1	\$239,743.42	1.02%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$379,593.76	1.61%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,749.43	1.02%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$183,803.29	0.78%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	\$985,576.30	4.18%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$302,084.28	1.28%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$337,500.00	1.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$5,997,664.34	25.46%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$427,553.13	1.81%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	\$307,163.42	1.3%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$235,192.29	1%	0	\$0.00
	LENDUSA LLC	1	\$145,221.87	0.62%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$209,031.53	0.89%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,573.64	0.92%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$261,250.00	1.11%	0	\$0.00
	MILEND INC	1	\$336,648.15	1.43%	0	\$0.00
	MORTGAGE CONNEXTIONS L.P	1	\$213,990.51	0.91%	0	\$0.00
	NMB HOME LOANS, INC., A CORPORATION	1	\$208,000.00	0.88%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$178,209.28	0.76%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$900,323.76	3.82%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$415,555.27	1.76%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$213,965.54	0.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$279,707.67	1.19%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$702,019.61	2.98%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$309,668.35	1.31%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$422,000.00	1.79%	0	\$0.00
	THE MORTGAGE FIRM	1	\$453,100.00	1.92%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$360,000.00	1.53%	0	\$0.00
	TRN FINANCIAL LLC	1	\$149,835.82	0.64%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$473,680.96	2.01%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$251,750.00	1.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$325,600.00	1.38%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$23,559,532.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKLC0	CERTAINTY HOME LOANS, LLC	1	\$220,000.00	12.65%	0	\$0.00

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	COMMERCE MORTGAGE	1	\$287,692.11	16.54%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$388,200.00	22.32%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,539.36	11.59%	0	\$0.00
	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$309,000.00	17.77%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$332,644.00	19.13%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,739,075.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKLD8	FREEDOM MORTGAGE CORPORATION	15	\$3,837,041.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,837,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKLE6	FREEDOM MORTGAGE CORPORATION	5	\$1,732,600.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,732,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKLF3	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$305,924.23	20.46%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$348,894.20	23.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$840,775.78	56.21%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,495,594.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKLG1	FREEDOM MORTGAGE CORPORATION	7	\$1,045,268.00	70.49%	0	\$0.00
	HOME USA MORTGAGE INC	1	\$182,500.00	12.31%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$255,000.00	17.2%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,482,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKLH9	ACADEMY MORTGAGE CORPORATION	1	\$109,200.00	3.61%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$311,666.45	10.29%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$159,831.95	5.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$335,000.00	11.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$121,600.00	4.01%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,045.18	10.07%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$394,250.00	13.02%	0	\$0.00
	MILEND INC	2	\$505,900.00	16.7%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$199,791.18	6.6%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$211,500.00	6.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$375,250.00	12.38%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,029,034.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKLJ5	ACADEMY MORTGAGE CORPORATION	1	\$358,417.04	44.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$453,000.00	55.83%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$811,417.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKLK2	OCEANSIDE MORTGAGE COMPANY	1	\$192,800.00	32.28%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$404,500.00	67.72%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$597,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKLL0	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$175,000.00	6.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,385,424.34	53.39%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$293,950.00	11.33%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$740,361.73	28.54%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,594,736.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKLM8	FREEDOM MORTGAGE CORPORATION	1	\$690,200.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$690,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKLY2	U.S. BANK N.A	48	\$14,844,488.61	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,844,488.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKLZ9	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$81,298.96	4.03%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$61,753.17	3.06%	0	\$0.00
	KLEBERG BANK, N.A	1	\$62,100.00	3.08%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$73,000.00	3.62%	0	\$0.00
	U.S. BANK N.A	30	\$1,737,761.34	86.21%	0	\$0.00

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<b>Total</b>			<b>34</b>	<b>\$2,015,913.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKMA3	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$105,000.00	6.77%	0	\$0.00	
	SECURITY BANK A BANKING CORPORATION	1	\$89,618.75	5.78%	0	\$0.00	
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	2	\$182,850.84	11.79%	0	\$0.00	
	U.S. BANK N.A	12	\$1,173,614.62	75.66%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,551,084.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HKMB1	FIRST AMERICAN MORTGAGE, INC	1	\$166,100.00	9.41%	0	\$0.00	
	FOREST PARK NATIONAL BANK & TRUST COMPANY	1	\$169,330.14	9.6%	0	\$0.00	
	U.S. BANK N.A	9	\$1,429,279.93	80.99%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,764,710.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HKMC9	BANK OF CLEVELAND	1	\$118,800.00	9.18%	0	\$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	\$114,661.70	8.86%	0	\$0.00	
	U.S. BANK N.A	9	\$1,060,371.50	81.96%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,293,833.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HKMD7	U.S. BANK N.A	10	\$1,354,158.39	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,354,158.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HKMF2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,300,945.53	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,300,945.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HKMG0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,572,585.74	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,572,585.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HKMH8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$2,568,561.60	100%	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$2,568,561.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HKMJ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$6,461,217.41	100%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$6,461,217.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HKMK1	CROWN MORTGAGE COMAPNY	1	\$125,848.60	12.33%	0	\$0.00	
	CROWN MORTGAGE COMPANY	3	\$895,160.21	87.67%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,021,008.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140HKML9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,160,221.98	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,160,221.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKMN5	GIANT REALTY INC A CALIFORNIA CORPORATION	1	\$180,000.00	8%	0	\$0.00
	JWH FINANCIAL, INC	1	\$200,000.00	8.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,868,650.00	83.11%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,248,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKMP0	UNITED WHOLESALE MORTGAGE	4	\$1,330,859.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,330,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKMQ8	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$162,960.00	7.71%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$165,870.00	7.85%	0	\$0.00
	PRO MORTGAGES, LLC	1	\$164,925.00	7.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,618,780.00	76.63%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,112,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKMR6	BARR GROUP, INC	1	\$200,000.00	5.6%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$176,500.00	4.94%	0	\$0.00
	TRIDENT HOME LOANS	1	\$190,500.00	5.34%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$187,800.00	5.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,814,486.63	78.86%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,569,286.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKMS4	AMERICAN FOUNDERS BANK, INC	1	\$200,000.00	11.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,520,006.00	88.37%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,720,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKMT2	AMERICAN MORTGAGE CORPORATION	1	\$165,000.00	4.7%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$169,750.00	4.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$3,177,136.00	90.47%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,511,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKMU9	HOME1ST LENDING, LLC	1	\$180,900.00	5.68%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$199,500.00	6.27%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$155,105.92	4.87%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,647,250.00	83.18%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,182,755.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HKMV7	CLEARPATH LENDING	1	\$155,100.00	7.74%	0	\$0.00
	SHORE MORTGAGE	1	\$167,325.00	8.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,682,714.00	83.92%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,005,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKMW5	DOLAN GADDI LENDING, INC	1	\$430,000.00	10.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,803,703.52	89.84%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$4,233,703.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKMX3	KAYE FINANCIAL CORPORATION	1	\$453,000.00	23.04%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$234,300.00	11.92%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,279,100.00	65.04%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,966,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKQ27	AMERIFIRST FINANCIAL INC	1	\$251,750.00	3.37%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$242,500.00	3.25%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$290,613.41	3.89%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$256,794.11	3.44%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$208,697.03	2.8%	0	\$0.00
	GUARANTEED RATE INC	1	\$256,244.65	3.43%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,287,962.63	17.26%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$220,190.00	2.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$232,471.35	3.12%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$237,650.00	3.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$404,297.12	5.42%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$564,451.83	7.56%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$303,610.00	4.07%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$581,787.56	7.8%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$523,800.00	7.02%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$1,031,622.43	13.83%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$225,901.00	3.03%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$341,572.68	4.58%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,461,915.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKQ43	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$244,909.58	11.24%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$439,978.30	20.2%	0	\$0.00



	EMBRACE HOME LOANS, INC	1	\$106,700.00	4.9%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$95,200.00	4.37%	0	\$0.00
	LOANDEPOT.COM	1	\$118,620.02	5.45%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$99,000.00	4.54%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$200,250.00	9.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$85,000.00	3.9%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$121,878.00	5.59%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$92,046.72	4.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$103,035.39	4.73%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$471,748.00	21.66%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,178,366.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKQ50	ACADEMY MORTGAGE CORPORATION	1	\$133,200.00	4.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$130,950.00	4.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,015.00	4.54%	0	\$0.00
	CALIBER HOME LOANS INC	6	\$833,128.83	26.09%	0	\$0.00
	CENTENNIAL BANK	1	\$129,176.01	4.05%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$145,099.29	4.54%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$142,563.33	4.46%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$142,369.84	4.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,581.38	4.43%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$140,626.99	4.4%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$148,895.00	4.66%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$403,323.00	12.63%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$275,986.00	8.64%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$281,300.00	8.83%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,193,214.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKQ68	ACADEMY MORTGAGE CORPORATION	1	\$151,905.00	4.95%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,043.00	5.12%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$169,750.00	5.53%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$816,584.27	26.61%	0	\$0.00
	CENTERSTATE BANK N.A	1	\$151,650.54	4.94%	0	\$0.00

	CMG MORTGAGE INC	2	\$335,634.57	10.94%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$150,350.00	4.9%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$159,080.00	5.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$658,833.36	21.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$153,071.00	4.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$164,900.00	5.37%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,068,801.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKQ76	CALIBER HOME LOANS INC	3	\$566,480.00	49.84%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$189,150.00	16.64%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,500.00	17.55%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$181,390.00	15.97%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,136,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKQ84	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$436,500.00	18.37%	0	\$0.00
	CMG MORTGAGE INC	1	\$215,679.67	9.08%	0	\$0.00
	FIDELITY BANK	1	\$210,340.00	8.85%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$213,303.00	8.98%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$219,250.00	9.23%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$211,335.00	8.89%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$223,100.00	9.39%	0	\$0.00
	TIAA, FSB	1	\$209,000.00	8.79%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$437,855.80	18.42%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,376,363.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKQ92	ACADEMY MORTGAGE CORPORATION	2	\$314,700.00	19.42%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$164,803.00	10.17%	0	\$0.00
	CMG MORTGAGE INC	1	\$96,241.27	5.94%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$99,750.00	6.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$172,482.93	10.65%	0	\$0.00
	LENDUS, LLC	1	\$133,950.00	8.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$294,395.00	18.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$174,127.00	10.75%	0	\$0.00
		1	\$169,653.00	10.47%	0	\$0.00

	VANDYK MORTGAGE CORPORATION					
<b>Total</b>		<b>11</b>	<b>\$1,620,102.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKQR2	FIRSTBANK	2	\$611,250.00	33.7%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	3	\$952,740.02	52.53%	0	\$0.00
	ON Q FINANCIAL INC	1	\$249,631.70	13.77%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,813,621.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKQS0	FIRSTBANK	1	\$143,000.00	11.46%	0	\$0.00
	GOOGAIN INC A CORPORATION	2	\$652,520.21	52.29%	0	\$0.00
	ON Q FINANCIAL INC	1	\$452,475.75	36.25%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,247,995.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKQT8	FIRST BANK	1	\$150,000.00	17.46%	0	\$0.00
	FIRSTBANK	1	\$207,500.00	24.15%	0	\$0.00
	ON Q FINANCIAL INC	2	\$501,604.47	58.39%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$859,104.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKQV3	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$240,228.69	20.52%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$127,835.23	10.92%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$142,316.57	12.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$125,187.65	10.7%	0	\$0.00
	NORTHEAST HOME LOAN LLC	1	\$121,250.00	10.36%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$268,953.35	22.98%	0	\$0.00
	UNION BANK	1	\$144,735.67	12.36%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,170,507.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKQW1	ARVEST BANK	1	\$171,748.12	8.76%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$109,965.75	5.61%	0	\$0.00
	CENTENNIAL BANK	2	\$272,672.49	13.9%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$100,579.00	5.13%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$317,781.47	16.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,602.32	6.71%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$154,938.43	7.9%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$167,659.54	8.55%	0	\$0.00
	MID AMERICA MORTGAGE INC	2	\$218,142.58	11.12%	0	\$0.00

	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$258,482.18	13.18%	0	\$0.00
	SIMMONS BANK	1	\$58,131.67	2.94%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,961,703.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKQX9	AXIA FINANCIAL LLC	1	\$281,300.00	7.65%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$308,427.65	8.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$438,575.00	11.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,050.00	6.99%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$331,932.76	9.02%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$261,900.00	7.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$242,004.31	6.58%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$510,865.00	13.89%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$274,263.35	7.46%	0	\$0.00
	STEARNS LENDING LLC	1	\$260,177.08	7.07%	0	\$0.00
	SUMMIT FUNDING INC	1	\$308,412.05	8.38%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$203,487.32	5.54%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,678,394.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKQY7	CMG MORTGAGE INC	1	\$173,031.66	9.51%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$155,200.00	8.53%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$479,485.56	26.36%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$251,658.44	13.83%	0	\$0.00
	GUARANTEED RATE INC	1	\$142,361.49	7.83%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$260,725.52	14.33%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$116,400.00	6.4%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$124,160.00	6.82%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$116,284.12	6.39%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,819,306.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKQZ4	FREEDOM MORTGAGE CORPORATION	1	\$176,368.41	12.26%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	2	\$361,950.00	25.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$180,025.00	12.51%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$177,025.00	12.3%	0	\$0.00
		1	\$181,875.00	12.64%	0	\$0.00

		RMS & ASSOCIATES, A NEVADA CORPORATION					
		WELLS FARGO BANK, N.A	2	\$361,480.00	25.13%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,438,723.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKRA8		ACADEMY MORTGAGE CORPORATION	2	\$480,053.00	15.62%	0	\$0.00
		AMERICAN MOMENTUM BANK	1	\$225,150.00	7.32%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$192,060.00	6.25%	0	\$0.00
		CALIBER HOME LOANS INC	2	\$418,001.91	13.6%	0	\$0.00
		FIDELITY BANK	2	\$420,010.00	13.66%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$185,270.00	6.03%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$234,604.00	7.63%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$232,539.14	7.57%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$252,100.00	8.2%	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$210,975.00	6.86%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$223,100.00	7.26%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,073,863.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKRB6		FIRST NATIONAL BANK OF OMAHA	2	\$252,302.01	71.73%	0	\$0.00
		SAC FEDERAL CREDIT UNION	1	\$99,449.05	28.27%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$351,751.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKRC4		ACADEMY MORTGAGE CORPORATION	1	\$137,750.00	38.14%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$153,373.71	42.47%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$70,000.00	19.39%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$361,123.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKRD2		ACADEMY MORTGAGE CORPORATION	1	\$161,500.00	7.62%	0	\$0.00
		ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	3	\$443,586.49	20.94%	0	\$0.00
		EQUITABLE BANK	1	\$152,070.57	7.18%	0	\$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$175,500.00	8.28%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$146,189.06	6.9%	0	\$0.00
			1	\$100,500.00	4.74%	0	\$0.00

	FIRST STATE BANK AND TRUST COMPANY					
	LIBERTY FIRST CREDIT UNION	1	\$125,130.00	5.91%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$168,756.50	7.97%	0	\$0.00
	MB FINANCIAL BANK N.A	3	\$271,598.11	12.82%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$125,130.00	5.91%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$163,364.28	7.71%	0	\$0.00
	WEST GATE BANK	1	\$85,000.00	4.02%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,118,325.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKRE0	CORNHUSKER BANK	1	\$115,990.00	11.26%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$189,000.00	18.35%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$209,326.66	20.32%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$139,410.00	13.53%	0	\$0.00
	SAC FEDERAL CREDIT UNION	2	\$231,196.66	22.44%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$145,299.54	14.1%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,030,222.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKRF7	AMERICAN NATIONAL BANK	1	\$48,500.00	4.94%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$152,000.00	15.49%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$107,350.00	10.94%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$155,336.40	15.83%	0	\$0.00
	MADISON COUNTY BANK	1	\$127,300.00	12.98%	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$131,920.00	13.45%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$152,000.00	15.49%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$106,700.00	10.88%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$981,106.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKRG5	CHARTER WEST BANK	1	\$112,045.41	11.36%	0	\$0.00
	CORE BANK	1	\$130,769.58	13.26%	0	\$0.00
	CORNERSTONE BANK NA	1	\$30,300.00	3.07%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$257,609.58	26.12%	0	\$0.00
	HEARTLAND BANK	1	\$51,300.00	5.2%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$79,900.00	8.1%	0	\$0.00

	MB FINANCIAL BANK N.A	1	\$200,513.36	20.33%	0	\$0.00
	PINNACLE BANK	1	\$124,000.00	12.56%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$986,437.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKRH3	ACADEMY MORTGAGE CORPORATION	6	\$627,095.00	11.09%	0	\$0.00
	ADAMS BANK AND TRUST	1	\$37,000.00	0.65%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$193,600.00	3.42%	0	\$0.00
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	2	\$321,420.00	5.68%	0	\$0.00
	CHARTER WEST BANK	1	\$70,810.00	1.25%	0	\$0.00
	CORE BANK	1	\$160,535.00	2.84%	0	\$0.00
	CORNHUSKER BANK	1	\$116,000.00	2.05%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	3	\$419,470.00	7.42%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,514,474.83	26.79%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$284,587.27	5.03%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$222,100.00	3.93%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$232,000.00	4.1%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$318,908.80	5.64%	0	\$0.00
	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$93,120.00	1.65%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$106,900.00	1.89%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$99,862.23	1.77%	0	\$0.00
	WEST GATE BANK	6	\$836,180.00	14.8%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,654,063.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKRJ9	CHARTER WEST BANK	2	\$300,526.26	42.31%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$169,516.13	23.87%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$83,668.40	11.78%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$156,534.04	22.04%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$710,244.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKRK6	ACADEMY MORTGAGE CORPORATION	1	\$197,613.45	23.07%	0	\$0.00
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$147,241.39	17.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$111,423.95	13.01%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$135,800.00	15.86%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$90,960.31	10.62%	0	\$0.00
	SAC FEDERAL CREDIT UNION	2	\$173,396.12	20.25%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$856,435.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKRL4	FIRST NATIONAL BANK OF OMAHA	1	\$174,230.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$174,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKRM2	ACADEMY MORTGAGE CORPORATION	3	\$388,723.00	10.33%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$281,609.87	7.48%	0	\$0.00
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	2	\$260,394.52	6.92%	0	\$0.00
	CHARTER WEST BANK	2	\$226,312.99	6.01%	0	\$0.00
	CORE BANK	1	\$179,450.00	4.77%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$253,023.55	6.72%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$545,651.61	14.5%	0	\$0.00
	GREAT WESTERN BANK	1	\$198,850.00	5.28%	0	\$0.00
	HEARTLAND BANK	1	\$126,910.13	3.37%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$125,941.35	3.35%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$158,650.00	4.22%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$254,800.00	6.77%	0	\$0.00
	MB FINANCIAL BANK N.A	2	\$275,296.94	7.31%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$342,895.00	9.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$145,015.00	3.86%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,763,523.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKRP5	ACADEMY MORTGAGE CORPORATION	2	\$332,046.63	12.39%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$173,444.38	6.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$159,878.89	5.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,144.39	3.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$140,599.00	5.25%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$156,750.00	5.85%	0	\$0.00
	GUARANTEED RATE INC	1	\$162,960.00	6.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$132,828.67	4.96%	0	\$0.00



	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$118,626.78	4.43%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$280,999.28	10.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,880.00	4.36%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$171,000.00	6.38%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$171,000.00	6.38%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$145,500.00	5.43%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$328,362.95	12.24%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,680,020.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKRQ3	AMERIFIRST FINANCIAL INC	1	\$195,900.00	6.18%	0	\$0.00
	AXIA FINANCIAL LLC	2	\$386,446.67	12.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$198,850.00	6.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$365,287.13	11.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$189,150.00	5.97%	0	\$0.00
	LOANDEPOT.COM	1	\$186,700.00	5.89%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$179,341.06	5.66%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$187,978.82	5.93%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$179,258.15	5.65%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$185,250.00	5.84%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$370,215.65	11.68%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,180.00	5.94%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$183,624.07	5.79%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$174,238.66	5.49%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,170,420.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKRR1	ACADEMY MORTGAGE CORPORATION	1	\$205,640.00	2.92%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$328,678.47	4.66%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$286,150.00	4.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$239,637.00	3.4%	0	\$0.00
	CMG MORTGAGE INC	1	\$235,365.46	3.34%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$266,000.00	3.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$796,575.00	11.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$730,066.00	10.36%	0	\$0.00

	LOANDEPOT.COM	2	\$463,610.00	6.58%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$499,550.00	7.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$225,711.65	3.2%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$435,530.00	6.18%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$212,705.00	3.02%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$229,890.00	3.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$217,969.06	3.09%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$210,425.00	2.99%	0	\$0.00
	RMS & ASSOCIATES	3	\$1,007,000.00	14.29%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$227,950.00	3.23%	0	\$0.00
	VELOCIO MORTGAGE LLC	1	\$230,850.00	3.26%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,049,302.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKRS9	CMG MORTGAGE INC	1	\$237,057.37	22.27%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$322,050.00	30.25%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$294,500.00	27.67%	0	\$0.00
	GUARANTEED RATE INC	1	\$210,900.00	19.81%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,064,507.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKT65	TIAA,FSB	5	\$1,531,256.91	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,531,256.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKT73	EVERBANK	1	\$295,128.22	25.25%	0	\$0.00
	TIAA,FSB	3	\$873,750.00	74.75%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,168,878.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKT81	EVERBANK	1	\$93,500.00	4.04%	0	\$0.00
	TIAA,FSB	6	\$2,218,416.00	95.96%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,311,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKT99	STATE FARM BANK, F.S.B	26	\$4,210,841.05	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,210,841.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKU30	M&T BANK	7	\$1,636,686.19	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,636,686.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKUA4	STATE FARM BANK, F.S.B	6	\$1,109,754.08	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,109,754.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKUB2	STATE FARM BANK, F.S.B	9	\$2,276,341.54	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,276,341.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKUC0	STATE FARM BANK, F.S.B	8	\$1,002,647.37	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,002,647.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HKUD8	UMPQUA BANK	3	\$704,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$704,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKUE6	PLATINUM HOME MORTGAGE CORPORATION	7	\$1,174,452.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,174,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKUH9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$3,211,108.64	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,211,108.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKUS5	M&T BANK	5	\$1,563,419.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,563,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKXP8	BRANCH BANKING AND TRUST COMPANY	16	\$982,520.21	89.28%	0	\$0.00
	FCB BANK	1	\$48,000.00	4.36%	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$70,000.00	6.36%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,100,520.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKXQ6	BRANCH BANKING AND TRUST COMPANY	15	\$1,485,502.00	87.94%	0	\$0.00
	BROOKLINE BANK	1	\$100,000.00	5.92%	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$103,780.00	6.14%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,689,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKXR4	ATLANTIC FINANCIAL, INC	1	\$139,436.90	3.9%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	19	\$2,677,605.16	74.85%	0	\$0.00
	FCB BANK	1	\$165,000.00	4.61%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$164,329.51	4.59%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$118,000.00	3.3%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$148,000.00	4.14%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$164,927.08	4.61%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,577,298.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKXS2	BANK OF IDAHO	1	\$103,096.36	8.34%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$549,800.00	44.45%	0	\$0.00
	COUNTYBANK	1	\$70,000.00	5.66%	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$102,250.00	8.27%	0	\$0.00

	INDEPENDENT BANK	1	\$99,202.37	8.02%	0	\$0.00
	MIDLAND STATES BANK	1	\$61,155.56	4.94%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$90,000.00	7.28%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$104,000.00	8.41%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$57,271.09	4.63%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,236,775.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKXT0	BRANCH BANKING AND TRUST COMPANY	8	\$1,075,038.84	81.99%	0	\$0.00
	CORPORATE INVESTORS MTG. GROUP, INC	1	\$125,000.00	9.53%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$111,158.84	8.48%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,311,197.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKXU7	EAGLE HOME MORTGAGE, LLC	5	\$1,312,430.41	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,312,430.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKXV5	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$641,227.00	18.41%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	10	\$2,841,610.00	81.59%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,482,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKXW3	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,421,853.00	40.25%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	7	\$2,110,947.62	59.75%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,532,800.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKXX1	CITIZENS BANK, NA	25	\$7,726,509.76	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,726,509.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKXY9	CITIZENS BANK, NA	69	\$17,619,257.46	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$17,619,257.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKXZ6	CITIZENS BANK, NA	7	\$1,786,340.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,786,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKYQ5	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	3.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,695,800.00	16.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$728,900.00	7.23%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$325,000.00	3.22%	0	\$0.00

	CALATLANTIC MORTGAGE, INC	1	\$268,298.29	2.66%	0	\$0.00
	CBC NATIONAL BANK	1	\$400,500.00	3.97%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,076,984.14	10.68%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$227,438.22	2.26%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$156,000.00	1.55%	0	\$0.00
	FIRST DIRECT LENDING. A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$163,500.00	1.62%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$304,598.36	3.02%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$388,800.00	3.86%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.98%	0	\$0.00
	LENDERFI, INC	1	\$442,000.00	4.38%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	3	\$966,100.00	9.58%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$330,000.00	3.27%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$654,890.12	6.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$356,000.00	3.53%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$614,700.00	6.1%	0	\$0.00
	WESTERN BANCORP	1	\$431,000.00	4.3%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,080,509.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLA22	FIRST UNITED BANK AND TRUST	1	\$96,000.00	9.1%	0	\$0.00
	GOLDWATER BANK N A	1	\$92,150.00	8.74%	0	\$0.00
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$86,000.00	8.15%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$106,000.00	10.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$191,200.00	18.13%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$184,920.00	17.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,400.00	9.42%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$100,000.00	9.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$99,200.00	9.4%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,054,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HLA30	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$160,300.00	13.87%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$158,400.00	13.7%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$168,000.00	14.54%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$160,000.00	13.84%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$170,000.00	14.71%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$169,600.00	14.67%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$169,500.00	14.67%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,155,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLA48	1ST PRIORITY MORTGAGE INC	3	\$819,000.00	14.34%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$613,500.00	10.74%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$332,000.00	5.81%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$177,650.00	3.11%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	4	\$748,588.00	13.1%	0	\$0.00
	RESMAC INC	5	\$1,712,250.00	29.97%	0	\$0.00
	RESMAC, INC	2	\$739,375.00	12.94%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$570,000.00	9.99%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,712,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLA55	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$155,641.34	14.09%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,805.00	13.74%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$155,200.00	14.05%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$318,750.00	28.85%	0	\$0.00
	TAM LENDING CENTER INC A CORPORATION	1	\$164,000.00	14.85%	0	\$0.00
	WALLICK AND VOLK INC	1	\$159,300.00	14.42%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,104,696.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLA63	ALL WESTERN MORTGAGE INC	2	\$665,200.00	4.43%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$313,500.00	2.09%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$363,200.00	2.42%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$937,200.00	6.25%	0	\$0.00
AMERICAN HOUSING CAPITAL LLC D B A TOTAL CHOICE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$228,950.00	1.53%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$496,000.00	3.31%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,444,300.00	9.63%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,600.00	1.54%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$207,200.00	1.38%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$564,223.00	3.76%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$376,000.00	2.51%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$250,000.00	1.67%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$296,000.00	1.97%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$204,750.00	1.36%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$316,000.00	2.11%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$412,250.00	2.75%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$291,000.00	1.94%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$350,000.00	2.33%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$335,000.00	2.23%	0	\$0.00
KEYSTONE FUNDING CORPORATION	1	\$279,000.00	1.86%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$365,750.00	2.44%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$504,000.00	3.36%	0	\$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$240,000.00	1.6%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$246,050.00	1.64%	0	\$0.00
	NETWORK FUNDING L P	1	\$264,000.00	1.76%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$287,300.00	1.91%	0	\$0.00
	ON Q FINANCIAL INC	1	\$201,875.00	1.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,542,400.00	10.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$375,000.00	2.5%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$342,000.00	2.28%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$348,000.00	2.32%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$325,849.00	2.17%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$201,400.00	1.34%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$266,250.00	1.77%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$211,200.00	1.41%	0	\$0.00
	WALLICK AND VOLK INC	2	\$722,128.00	4.8%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$15,004,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLA71	BANKSOUTH MORTGAGE COMPANY LLC	1	\$137,600.00	11.12%	0	\$0.00
	FOUNTAIN CITY FUNDING INC	1	\$133,600.00	10.79%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$133,000.00	10.75%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$144,000.00	11.63%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$135,200.00	10.92%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$145,635.00	11.77%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$408,650.00	33.02%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,237,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLA89	ALPINE BANK A COLORADO CORPORATION	1	\$164,800.00	9.98%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$165,300.00	10.01%	0	\$0.00
	CANDF MORTGAGE	2	\$331,600.00	20.09%	0	\$0.00



	CORPORATION A VIRGINIA CORPORATION					
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$170,550.00	10.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$160,000.00	9.69%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$167,545.00	10.15%	0	\$0.00
	GOLDWATER BANK N A	1	\$162,000.00	9.81%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$155,000.00	9.39%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$173,850.00	10.55%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,650,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLA97	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$177,000.00	10.27%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$192,000.00	11.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$196,175.00	11.38%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,718.00	11.47%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$195,822.00	11.36%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$188,000.00	10.91%	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$195,000.00	11.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$195,000.00	11.31%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$187,210.00	10.85%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,723,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLAN6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$157,297.26	4.85%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$172,900.00	5.33%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$152,000.00	4.68%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$160,000.00	4.93%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$495,318.00	15.27%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$323,750.00	9.98%	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$164,000.00	5.05%	0	\$0.00

	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,542.80	4.82%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$156,750.00	4.83%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$168,000.00	5.18%	0	\$0.00
	KEYSTONE FUNDING CORPORATION	1	\$152,910.00	4.71%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,000.00	5.18%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$170,000.00	5.24%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$154,000.00	4.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$173,610.00	5.35%	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$158,013.00	4.87%	0	\$0.00
	ZB N A DBA AMEGY BANK	1	\$161,520.00	4.98%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,244,611.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLAP1	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$199,500.00	5.59%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,200.00	5.58%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	\$198,100.00	5.55%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$183,600.00	5.15%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$190,490.18	5.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$364,482.00	10.22%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$188,100.00	5.27%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$178,400.00	5%	0	\$0.00
	FIRST LANDMARK BANK	1	\$179,550.00	5.03%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$194,750.00	5.46%	0	\$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$176,000.00	4.93%	0	\$0.00

	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$175,275.00	4.91%	0	\$0.00
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$187,500.00	5.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$184,000.00	5.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$198,676.91	5.57%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$190,000.00	5.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$192,000.00	5.38%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$187,150.00	5.27%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,566,774.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLAQ9	BANKSOUTH MORTGAGE COMPANY LLC	1	\$143,910.00	11.44%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$139,825.00	11.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$279,050.00	22.19%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$424,250.00	33.74%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$140,560.00	11.18%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$130,000.00	10.33%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,257,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLAR7	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,250.00	9.31%	0	\$0.00
	HOME FINANCING UNLIMITED INC D B A MISSON MORTGAGE OF TEXAS INC	1	\$152,500.00	9.45%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$313,800.00	19.44%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$172,000.00	10.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$159,600.00	9.89%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$175,000.00	10.84%	0	\$0.00

	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$152,000.00	9.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$168,000.00	10.41%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$170,850.00	10.58%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,614,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLAS5	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$366,225.00	12.92%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	7.06%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$189,150.00	6.67%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,600.00	6.37%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$195,300.00	6.89%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$188,665.00	6.66%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$181,200.00	6.39%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$572,800.00	20.21%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$199,000.00	7.02%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$560,800.00	19.81%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,833,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLAT3	1ST PRIORITY MORTGAGE INC	1	\$256,500.00	11.52%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$234,176.92	10.52%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$771,723.00	34.67%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$291,246.00	13.08%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$452,570.00	20.33%	0	\$0.00
	RESMAC INC	1	\$220,000.00	9.88%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,226,215.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLAU0	PENNYMAC LOAN SERVICES, LLC	10	\$1,402,883.79	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,402,883.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLAV8	PENNYMAC LOAN SERVICES, LLC	8	\$1,258,453.51	88.17%	0	\$0.00

		WILLOW BEND MORTGAGE COMPANY LLC	1	\$168,780.00	11.83%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,427,233.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLAW6		BANK OF THE ROCKIES N A A BANKING CORPORATION	1	\$138,500.00	12.23%	0	\$0.00
		DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$150,000.00	13.25%	0	\$0.00
		HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$143,838.64	12.7%	0	\$0.00
		HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$145,500.00	12.85%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	2	\$280,000.00	24.73%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$142,400.00	12.58%	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$132,000.00	11.66%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,132,238.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLAX4		CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$89,899.16	5.05%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$105,000.00	5.89%	0	\$0.00
		DIGNIFIED HOME LOANS LLC	1	\$99,000.00	5.56%	0	\$0.00
		GREENTREE MORTGAGE COMPANY L P	1	\$85,950.00	4.83%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,171.76	5.9%	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$94,050.00	5.28%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	10	\$1,005,290.07	56.44%	0	\$0.00
		PERL MORTGAGE INC	1	\$103,790.00	5.83%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$93,120.00	5.22%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,781,270.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLAY2		FIDELITY BANK A SAVINGS BANK	1	\$152,095.00	13.76%	0	\$0.00
		FLANAGAN STATE BANK A CORPORATION	1	\$159,125.00	14.39%	0	\$0.00
		MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$153,115.00	13.85%	0	\$0.00
		METHOD MORTGAGE LLC	1	\$153,260.00	13.86%	0	\$0.00
		MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$165,200.00	14.94%	0	\$0.00
		NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$154,900.00	14.01%	0	\$0.00

	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$168,000.00	15.19%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,105,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLAZ9	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$112,520.00	4.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	4.41%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$123,200.00	4.53%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,057.00	4.38%	0	\$0.00
	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$121,500.00	4.47%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$111,550.00	4.1%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$119,900.00	4.41%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$116,910.00	4.3%	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$111,920.00	4.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$123,120.00	4.53%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$110,320.00	4.06%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$119,920.00	4.41%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$122,000.00	4.49%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$113,400.00	4.17%	0	\$0.00
	ON Q FINANCIAL INC	1	\$120,000.00	4.41%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$342,300.00	12.59%	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$124,000.00	4.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$122,000.00	4.49%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$120,000.00	4.41%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$123,250.00	4.53%	0	\$0.00

		WOODSIDE MORTGAGE SERVICES INC	1	\$122,075.00	4.49%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,718,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLBA3		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$313,450.00	5.35%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$419,920.00	7.17%	0	\$0.00
		CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$395,250.00	6.75%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$420,000.00	7.17%	0	\$0.00
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$361,000.00	6.16%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$571,500.00	9.75%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$261,250.00	4.46%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$261,250.00	4.46%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$222,400.00	3.8%	0	\$0.00
		GVC MORTGAGE INC A CORPORATION	1	\$220,000.00	3.75%	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$439,104.00	7.49%	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC	2	\$512,750.00	8.75%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$292,600.00	4.99%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$309,000.00	5.27%	0	\$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$219,450.00	3.75%	0	\$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$291,600.00	4.98%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$348,750.00	5.95%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,859,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLBB1		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,585.00	10.37%	0	\$0.00

	LENDERFI INC A CALIFORNIA CORPORATION	1	\$133,000.00	10.89%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$132,800.00	10.88%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$548,192.48	44.9%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$149,435.00	12.24%	0	\$0.00
	Unavailable	1	\$130,950.00	10.72%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,220,962.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLBC9	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$161,000.00	8.53%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$153,000.00	8.11%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$164,800.00	8.73%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,097,454.00	58.17%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$155,250.00	8.23%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$155,200.00	8.23%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,886,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLBD7	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$178,600.00	4.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$199,200.00	5.23%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$180,800.00	4.75%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$368,750.00	9.68%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$197,100.00	5.18%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$197,378.00	5.18%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$186,000.00	4.88%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$195,920.00	5.14%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$198,050.00	5.2%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$195,600.00	5.14%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$188,000.00	4.94%	0	\$0.00



	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$199,200.00	5.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$200,000.00	5.25%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$923,450.00	24.25%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$200,000.00	5.26%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,808,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLBE5	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$137,250.00	11.18%	0	\$0.00
	INLANDTA MORTGAGE INC	1	\$129,200.00	10.52%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$142,400.00	11.6%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$125,450.00	10.22%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$134,280.00	10.94%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$128,250.00	10.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,000.00	10.83%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$150,000.00	12.22%	0	\$0.00
	V I P MORTGAGE INC	1	\$147,925.00	12.04%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,227,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLBF2	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	\$791,000.00	75.93%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$250,761.81	24.07%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,041,761.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLDR4	GERSHMAN INVESTMENT CORP. (MO)	1	\$124,450.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$124,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLDS2	COMMUNITY MORTGAGE, LLC (MO)	1	\$84,820.02	28.61%	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$211,687.97	71.39%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$296,507.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLDT0		1	\$159,953.00	23.82%	0	\$0.00

		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)					
		FIRST BANK DBA FIRST BANK MORTG. (MO)	2	\$293,910.00	43.76%	0	\$0.00
		FLAT BRANCH MORTGAGE (MO)	1	\$137,740.00	20.51%	0	\$0.00
		GERSHMAN INVESTMENT CORP. (MO)	1	\$80,025.00	11.91%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$671,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLDU7		EVERBANK	2	\$328,500.00	9.6%	0	\$0.00
		TIAA,FSB	19	\$3,091,934.38	90.4%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,420,434.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLDV5		BRANCH BANKING AND TRUST COMPANY	6	\$1,422,351.07	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,422,351.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLDW3		BRANCH BANKING AND TRUST COMPANY	14	\$4,225,860.00	93.01%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$317,764.00	6.99%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,543,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLDX1		BRANCH BANKING AND TRUST COMPANY	19	\$6,302,938.77	90.65%	0	\$0.00
		FIDELITY BANK	1	\$389,025.00	5.6%	0	\$0.00
		FIRST RELIANCE BANK	1	\$260,873.58	3.75%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,952,837.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLDY9		AMERISOUTH MORTGAGE	1	\$169,555.29	4.08%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	\$108,515.39	2.61%	0	\$0.00
		BLUE RIDGE BANK	2	\$171,163.04	4.12%	0	\$0.00
		CALIBER HOME LOANS	2	\$268,700.00	6.47%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$129,751.00	3.12%	0	\$0.00
		DHI MORTGAGE COMPANY	1	\$140,323.85	3.38%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,136,080.38	27.36%	0	\$0.00
		FIRST CITIZENS BANK & TRUST CO	3	\$291,692.00	7.02%	0	\$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,000.00	2.1%	0	\$0.00
		GUARANTEED RATE, INC	1	\$99,655.00	2.4%	0	\$0.00
		HOMESIDE FINANCIAL	1	\$223,672.00	5.39%	0	\$0.00
		LIFESTORE BANK	1	\$100,800.00	2.43%	0	\$0.00
		MOVEMENT MORTGAGE	3	\$356,897.26	8.6%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$129,336.48	3.11%	0	\$0.00
		POTOMAC MORTGAGE DBA MVB	1	\$92,500.00	2.23%	0	\$0.00

	MORTGAGE					
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$177,446.23	4.27%	0	\$0.00
	PROSPERITY HOME MORTGAGE	1	\$99,750.00	2.4%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$252,259.66	6.08%	0	\$0.00
	VICTORIAN FINANCE	1	\$117,235.37	2.83%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,152,332.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLEQ5	ATLANTIC CAPITAL BANK, N.A	1	\$449,111.74	9.34%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$405,819.44	8.44%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$242,500.00	5.04%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$257,450.00	5.35%	0	\$0.00
	FIRST SECURITITES FINANCIAL SERVICES, INC, A MICHIGAN CORPO	1	\$400,000.00	8.32%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,134,000.00	23.58%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$410,000.00	8.53%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$299,500.00	6.23%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$246,000.00	5.12%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$234,920.00	4.89%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$442,000.00	9.19%	0	\$0.00
	U S WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$287,200.00	5.97%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,808,501.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLK70	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$246,144.84	20.69%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$452,347.31	38.01%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$327,750.00	27.54%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$163,693.60	13.76%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,189,935.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLK88	AMERISAVE MORTGAGE CORPORATION	1	\$353,500.00	25.26%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$122,400.00	8.75%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$435,438.77	31.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,145.93	8.94%	0	\$0.00
	SISTAR MORTGAGE COMPANY	1	\$363,000.00	25.94%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,399,484.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q85D3	BETHPAGE FEDERAL CREDIT UNION	9	\$2,584,441.67	64.74%	0	\$0.00
	LYNX MORTGAGE BANK LLC	2	\$593,760.23	14.87%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$175,762.93	4.4%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	8.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$288,000.00	7.22%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,991,964.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q85E1	ACADEMY MORTGAGE CORPORATION	2	\$447,204.43	0.45%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$374,494.87	0.37%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$346,569.25	0.35%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$359,525.93	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$510,200.00	0.51%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$221,272.54	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$749,600.00	0.75%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$314,500.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$335,096.10	0.33%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$564,255.98	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$625,000.00	0.62%	0	\$0.00
	AMWEST FUNDING CORP	3	\$1,116,028.37	1.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$577,412.33	0.58%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$453,100.00	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$202,738.70	0.2%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$298,591.93	0.3%	0	\$0.00
	BANK OF HAWAII	1	\$569,232.19	0.57%	0	\$0.00

	BANK OF HAWAII RETAIL	1	\$497,500.00	0.5%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$453,100.00	0.45%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$1,036,640.54	1.03%	0	\$0.00
	BANK OF WASHINGTON	1	\$424,000.00	0.42%	0	\$0.00
	BAXTER CREDIT UNION	1	\$431,910.00	0.43%	0	\$0.00
	BAY EQUITY LLC	1	\$262,283.84	0.26%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$405,028.89	0.4%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,178,172.04	1.18%	0	\$0.00
	BOFI FEDERAL BANK	1	\$267,047.23	0.27%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$335,557.54	0.33%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$379,499.60	0.38%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$257,228.05	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,267,285.00	1.26%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$448,521.91	0.45%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$628,845.00	0.63%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$358,637.75	0.36%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$733,969.39	0.73%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$398,486.39	0.4%	0	\$0.00
	CHEMICAL BANK HUDSONVILLE	1	\$451,404.78	0.45%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$260,000.00	0.26%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,882,585.66	1.88%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$477,657.62	0.48%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$204,236.76	0.2%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$308,402.51	0.31%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$260,664.04	0.26%	0	\$0.00
	CORNERSTONE BANK	1	\$216,470.99	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,059,689.08	1.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$234,597.63	0.23%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$249,325.27	0.25%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$209,510.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$365,335.22	0.36%	0	\$0.00
	DIME BANK	1	\$232,593.30	0.23%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$983,869.26	0.98%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	6	\$1,789,041.01	1.78%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$851,177.64	0.85%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$419,458.37	0.42%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$251,623.21	0.25%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$225,000.00	0.22%	0	\$0.00
	F & M BANK	1	\$208,326.38	0.21%	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$296,000.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,004,727.91	3%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$379,311.11	0.38%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$1,337,701.31	1.33%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$229,210.83	0.23%	0	\$0.00
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$383,957.89	0.38%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$949,461.19	0.95%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$390,000.00	0.39%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$408,461.41	0.41%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$321,363.56	0.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$637,612.07	0.64%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$411,457.45	0.41%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$258,139.62	0.26%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$258,900.00	0.26%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$881,500.00	0.88%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$415,920.00	0.41%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$637,559.32	0.64%	0	\$0.00
	FIRSTBANK	1	\$272,279.65	0.27%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC	1	\$218,000.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$289,626.71	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$312,097.74	0.31%	0	\$0.00

	GOLDEN 1 CREDIT UNION	2	\$551,600.00	0.55%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$211,720.83	0.21%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$294,602.63	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$2,266,499.76	2.26%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$263,644.39	0.26%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,552,760.17	1.55%	0	\$0.00
	HOME SAVINGS BANK	1	\$227,700.00	0.23%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$594,465.14	0.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,298,964.64	3.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$271,000.00	0.27%	0	\$0.00
	HOMESTREET BANK	7	\$3,200,443.81	3.19%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$318,339.70	0.32%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$837,339.87	0.84%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC., A FLORIDA CORPORATION	1	\$339,552.27	0.34%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$486,000.00	0.48%	0	\$0.00
	JMAC LENDING, INC	1	\$365,507.00	0.36%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$333,050.77	0.33%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$225,628.00	0.23%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$887,338.65	0.89%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$315,075.02	0.31%	0	\$0.00
	LAPFCU	2	\$678,003.47	0.68%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$453,100.00	0.45%	0	\$0.00
	MCCLAIN BANK	1	\$223,000.00	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$400,272.21	0.4%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,092.97	0.25%	0	\$0.00
	METHOD MORTGAGE LLC	1	\$251,675.62	0.25%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$260,258.95	0.26%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$394,851.43	0.39%	0	\$0.00
	MT MCKINLEY BANK	1	\$211,714.44	0.21%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$964,538.82	0.96%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$451,877.11	0.45%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$216,707.70	0.22%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$250,586.58	0.25%	0	\$0.00

	NMSI, INC	1	\$509,328.40	0.51%	0	\$0.00
	NORTHPOINTE BANK	1	\$418,475.00	0.42%	0	\$0.00
	NORTHSTAR CREDIT UNION	1	\$205,200.00	0.2%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$272,640.50	0.27%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$245,749.84	0.25%	0	\$0.00
	OLD NATIONAL BANK	1	\$233,250.00	0.23%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$449,420.75	0.45%	0	\$0.00
	ON TAP CREDIT UNION	1	\$385,450.51	0.38%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$254,774.06	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$374,705.92	0.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$452,516.75	0.45%	0	\$0.00
	PARK BANK	1	\$449,000.00	0.45%	0	\$0.00
	PARK NATIONAL BANK OF SOUTHWEST OHIO AND NORTHERN KENTUCKY	1	\$216,000.00	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$686,719.17	0.68%	0	\$0.00
	PEOPLES STATE BANK	1	\$225,000.00	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$247,673.42	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$278,000.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$250,327.35	0.25%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$451,504.66	0.45%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$940,537.93	0.94%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$533,271.31	0.53%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$558,290.09	0.56%	0	\$0.00
	RABOBANK, N.A	1	\$340,000.00	0.34%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$243,678.68	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$415,000.00	0.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$411,137.44	0.41%	0	\$0.00
	RESMAC, INC	1	\$480,000.00	0.48%	0	\$0.00
	RIVER VALLEY BANK	1	\$279,639.58	0.28%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$233,698.79	0.23%	0	\$0.00
	ROYAL CREDIT UNION	1	\$210,322.67	0.21%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$399,485.11	0.4%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$257,552.60	0.26%	0	\$0.00
		1	\$425,000.00	0.42%	0	\$0.00



	SAMMAMISH MORTGAGE COMPANY					
	SHELBY COUNTY STATE BANK	1	\$300,000.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$918,781.25	0.92%	0	\$0.00
	SKYLINE HOME LOANS	1	\$214,419.73	0.21%	0	\$0.00
	SOFI LENDING CORP	1	\$314,575.69	0.31%	0	\$0.00
	SOUTH STATE BANK	2	\$479,200.62	0.48%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$233,698.79	0.23%	0	\$0.00
	STEARNS LENDING, LLC	2	\$769,508.18	0.77%	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$500,000.00	0.5%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$431,693.59	0.43%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$373,500.00	0.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$373,268.89	0.37%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$210,316.32	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$436,237.74	0.44%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$293,819.85	0.29%	0	\$0.00
	TD BANK, N.A	2	\$523,305.98	0.52%	0	\$0.00
	THE LENDING GROUP COMPANY INC	1	\$373,035.30	0.37%	0	\$0.00
	THE MONEY SOURCE INC	2	\$570,743.00	0.57%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$316,922.29	0.32%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$213,724.53	0.21%	0	\$0.00
	THINK MUTUAL BANK	1	\$240,000.00	0.24%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$304,000.00	0.3%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$301,236.74	0.3%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$359,500.00	0.36%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$216,912.97	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$9,259,704.22	9.24%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$233,691.86	0.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,740,047.66	1.74%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$203,606.37	0.2%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$237,893.38	0.24%	0	\$0.00
	UW CREDIT UNION	2	\$648,836.38	0.65%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	2	\$493,648.48	0.49%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP	1	\$375,516.01	0.37%	0	\$0.00
		1	\$212,526.08	0.21%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
	WEICHERT FINANCIAL SERVICES	1	\$411,719.34	0.41%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$419,446.92	0.42%	0	\$0.00
	WESTWOOD MORTGAGE, INC	1	\$209,729.68	0.21%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$230,465.96	0.23%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$400,471.94	0.41%	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$100,260,760.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q85F8	ACADEMY MORTGAGE CORPORATION	1	\$198,400.00	6.79%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$174,000.00	5.96%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,050.00	5.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$204,402.51	7%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,812.73	5.51%	0	\$0.00
	FIRSTBANK	3	\$539,472.00	18.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$167,200.00	5.72%	0	\$0.00
	NORTHPOINTE BANK	1	\$235,696.21	8.07%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$254,400.00	8.71%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$202,099.00	6.92%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$437,732.73	14.99%	0	\$0.00
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$186,859.15	6.38%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,921,124.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q85G6	1ST MIDAMERICA CREDIT UNION	1	\$114,945.00	8.22%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$128,456.73	9.19%	0	\$0.00
	CARROLLTON BANK	1	\$127,920.00	9.15%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$111,050.21	7.94%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$149,793.34	10.71%	0	\$0.00
	MARINE BANK	1	\$126,175.92	9.03%	0	\$0.00
	MERCANTILE BANK	1	\$163,779.09	11.71%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$354,099.77	25.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$121,835.66	8.72%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,398,055.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q85H4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$296,801.94	3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$211,124.85	2.14%	0	\$0.00

	AMERICASH A CORPORATION	1	\$193,107.47	1.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$693,506.58	7.02%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$62,928.44	0.64%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$208,783.04	2.11%	0	\$0.00
	BAXTER CREDIT UNION	6	\$691,426.01	7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$278,760.47	2.82%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$187,886.47	1.9%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$221,219.06	2.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$218,157.00	2.21%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$284,853.51	2.88%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$239,255.66	2.42%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$192,956.95	1.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$266,662.81	2.7%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$222,588.52	2.25%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$898,635.31	9.09%	0	\$0.00
	MARINE BANK	1	\$304,243.05	3.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$116,688.91	1.18%	0	\$0.00
	MIDWEST BANK N.A	1	\$87,900.58	0.89%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$137,710.99	1.39%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$113,247.96	1.15%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$232,596.35	2.35%	0	\$0.00
	NEXBANK SSB	2	\$646,465.56	6.54%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$585,167.61	5.92%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$94,517.68	0.96%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$55,596.53	0.56%	0	\$0.00
	SANTANDER BANK, N.A	1	\$371,102.91	3.76%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$382,565.58	3.87%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$978,832.22	9.91%	0	\$0.00
	UW CREDIT UNION	1	\$406,758.69	4.12%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,882,048.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q85J0	1ST PRIORITY MORTGAGE INC	1	\$240,938.76	1.66%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$114,284.08	0.79%	0	\$0.00
		1	\$195,265.67	1.35%	0	\$0.00

ACADEMY MORTGAGE CORPORATION					
AMERICA FIRST FEDERAL CREDIT UNION	1	\$332,275.38	2.29%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,217.43	1.91%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$208,646.15	1.44%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$680,215.78	4.69%	0	\$0.00
ARBOR BANK	1	\$140,624.01	0.97%	0	\$0.00
ATLANTIC REGIONAL FEDERAL CREDIT UNION	3	\$244,611.69	1.69%	0	\$0.00
BANK OF HAWAII	1	\$190,378.75	1.31%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$285,554.83	1.97%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$210,529.19	1.45%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$254,019.27	1.75%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$222,752.00	1.54%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$217,120.73	1.5%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$35,964.11	0.25%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$197,694.54	1.36%	0	\$0.00
ETHOS LENDING LLC	2	\$597,132.35	4.12%	0	\$0.00
FBC MORTGAGE, LLC	1	\$191,417.14	1.32%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$275,086.36	1.9%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$262,441.99	1.81%	0	\$0.00
FIRST SECURITY BANK	1	\$102,359.69	0.71%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$216,676.04	1.5%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$262,175.18	1.81%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$148,579.15	1.03%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$303,322.47	2.09%	0	\$0.00
GECU	1	\$203,841.40	1.41%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$586,471.76	4.05%	0	\$0.00
HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	\$409,497.12	2.83%	0	\$0.00
J G WENTWORTH HOME LENDING LLC	1	\$261,639.96	1.81%	0	\$0.00

	JG WENTWORTH HOME LENDING LLC	1	\$74,412.64	0.51%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$135,984.11	0.94%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$218,147.24	1.51%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$305,412.11	2.11%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$115,645.30	0.8%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$294,885.83	2.04%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$330,494.59	2.28%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$247,495.79	1.71%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$118,026.59	0.81%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$289,511.64	2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$50,989.84	0.35%	0	\$0.00
	RENASANT BANK	1	\$273,139.75	1.88%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$55,957.13	0.39%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$248,911.10	1.72%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$284,267.12	1.96%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,220.29	1.44%	0	\$0.00
	SOUTH STATE BANK	1	\$235,725.24	1.63%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$327,491.27	2.26%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$187,846.21	1.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$396,462.89	2.74%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$220,002.85	1.52%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$178,080.85	1.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$115,814.89	0.8%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$295,231.95	2.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$836,249.40	5.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$245,233.04	1.69%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$332,999.00	2.26%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$14,490,371.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q85K7	AMARILLO NATIONAL BANK	2	\$132,175.94	3.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$57,717.34	1.34%	0	\$0.00

BOKF NA DBA BANK OF OKLAHOMA	1	\$49,689.20	1.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$138,676.18	3.23%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$45,394.27	1.06%	0	\$0.00
CENTRIS FCU	1	\$41,727.58	0.97%	0	\$0.00
CITIZENS BANK, NA	1	\$27,969.46	0.65%	0	\$0.00
COLUMBUS CAPITAL LENDING,LLC., A LI	1	\$93,231.83	2.17%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$60,505.35	1.41%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$46,247.86	1.08%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$55,979.34	1.3%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$99,359.75	2.31%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,252.23	1.17%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$40,226.28	0.94%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$70,739.44	1.65%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$82,749.26	1.93%	0	\$0.00
EXCHANGE BANK	1	\$60,541.69	1.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,869.70	1.95%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$27,228.54	0.63%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$84,881.28	1.98%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - JMA	1	\$71,391.95	1.66%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$57,272.93	1.33%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$46,005.00	1.07%	0	\$0.00
HAWTHORN BANK	1	\$38,517.17	0.9%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$144,375.75	3.36%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$229,621.04	5.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$289,770.22	6.74%	0	\$0.00
HOMETOWN BANK - WACONIA	1	\$74,552.07	1.73%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$46,395.30	1.08%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$112,845.09	2.63%	0	\$0.00
	1	\$524,183.17	12.2%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION					
	MUFG UNION BANK, N.A	1	\$56,946.95	1.33%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$144,966.22	3.37%	0	\$0.00
	NATIONWIDE BANK	1	\$68,969.14	1.6%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$153,539.42	3.57%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$28,960.75	0.67%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$160,614.38	3.74%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$69,871.29	1.63%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$44,485.70	1.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,126.79	2.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$195,788.23	4.56%	0	\$0.00
	STEARNS LENDING, LLC	1	\$71,756.35	1.67%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$32,840.37	0.76%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$115,196.48	2.68%	0	\$0.00
	UNITED BANK	1	\$59,053.65	1.36%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,297,207.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q85L5	AMARILLO NATIONAL BANK	2	\$300,437.05	11.24%	0	\$0.00
	BAY EQUITY LLC	1	\$104,558.85	3.91%	0	\$0.00
	BRYANT BANK	1	\$189,724.99	7.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$247,192.10	9.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$222,250.88	8.31%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING , A TEXAS CORPOR	1	\$204,356.50	7.64%	0	\$0.00
	FAI WAY LENDING LLC	1	\$98,497.78	3.68%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$368,498.38	13.78%	0	\$0.00
	INTELLILOAN	1	\$245,317.33	9.17%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$82,813.74	3.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$114,323.36	4.28%	0	\$0.00
	R P FUNDING INC	1	\$85,466.95	3.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$90,367.78	3.38%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$94,638.99	3.54%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$225,567.11	8.43%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,674,011.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140Q85M3	ATLANTIC COAST MORTGAGE, LLC	1	\$502,982.08	2.7%	0	\$0.00
	BAY BANK, FSB	1	\$460,509.26	2.47%	0	\$0.00
	BAY EQUITY LLC	1	\$493,527.55	2.65%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$473,092.43	2.54%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$492,647.88	2.65%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$585,430.15	3.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$518,250.21	2.78%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$624,368.70	3.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$564,387.02	3.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$480,523.87	2.58%	0	\$0.00
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$557,094.74	2.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$589,628.60	3.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$628,892.45	3.38%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$462,276.78	2.48%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$550,372.51	2.96%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$514,067.55	2.76%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$472,932.64	2.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$454,967.71	2.44%	0	\$0.00
	USBANK	17	\$8,097,418.04	43.5%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$1,091,975.69	5.89%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$18,615,345.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q85N1	ENVOY MORTGAGE, LTD	1	\$463,438.31	12.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$562,725.64	15.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$457,301.86	12.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,009,695.02	27.66%	0	\$0.00
	RESMAC, INC	2	\$1,156,814.80	31.69%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$3,649,975.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q85P6		2	\$193,117.71	1.72%	0	\$0.00



	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA					
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,313.02	1.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$207,848.37	1.85%	0	\$0.00
	CAPITAL ONE, N.A	1	\$391,898.56	3.49%	0	\$0.00
	CITIBANK, N.A	5	\$1,072,984.94	9.56%	0	\$0.00
	EVERBANK	2	\$650,617.99	5.8%	0	\$0.00
	FARMINGTON BANK	7	\$842,485.27	7.5%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$86,298.87	0.77%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$403,790.41	3.6%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,832.02	1.07%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$69,289.70	0.62%	0	\$0.00
	M&T BANK	2	\$399,169.14	3.56%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$1,164,330.56	10.37%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$389,038.13	3.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$336,787.27	3%	0	\$0.00
	SIRVA MORTGAGE	1	\$325,793.86	2.9%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$202,145.90	1.8%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	\$2,333,733.34	20.79%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$59,015.34	0.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$331,734.05	2.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$306,556.38	2.73%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$145,626.71	1.3%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,004,384.82	8.92%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$11,225,792.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q85Q4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,842.98	1.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,607.78	1.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$275,093.68	2.19%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$147,436.42	1.17%	0	\$0.00

	BAXTER CREDIT UNION	1	\$168,485.17	1.34%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$141,356.89	1.12%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$126,867.19	1.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$141,970.36	1.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$196,100.39	1.56%	0	\$0.00
	CBC NATIONAL BANK	1	\$137,601.47	1.09%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$145,401.62	1.16%	0	\$0.00
	CITIBANK,N.A	5	\$753,762.13	5.99%	0	\$0.00
	CITIZENS FIRST BANK	1	\$157,830.35	1.25%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$133,797.04	1.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,936.48	1.12%	0	\$0.00
	CU HAWAII FEDERAL CREDIT UNION	1	\$129,531.30	1.03%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,414.29	1.18%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$465,312.06	3.7%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$195,184.30	1.55%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$310,928.36	2.47%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$125,222.71	1%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$124,622.52	0.99%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$198,178.44	1.58%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,741.40	1.02%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$324,545.14	2.58%	0	\$0.00
	FIRSTBANK	1	\$154,581.89	1.23%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$285,087.92	2.27%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$148,437.95	1.18%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,722.01	1.2%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$192,769.15	1.53%	0	\$0.00
	HSBC BANK USA, N.A	1	\$143,361.33	1.14%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$136,563.01	1.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$122,925.55	0.98%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	1	\$126,320.65	1%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$160,878.18	1.28%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$197,562.44	1.57%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$166,845.62	1.33%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$166,361.80	1.32%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$122,304.05	0.97%	0	\$0.00
	NUMARK CREDIT UNION	1	\$163,616.79	1.3%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$139,186.71	1.11%	0	\$0.00
	NUVISION FCU	1	\$155,365.19	1.24%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$166,456.19	1.32%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$256,790.04	2.04%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$195,567.12	1.55%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$160,190.91	1.27%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$116,876.76	0.93%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$135,529.57	1.08%	0	\$0.00
	SELECT BANK	1	\$150,546.44	1.2%	0	\$0.00
	SOUTH STATE BANK	1	\$143,301.25	1.14%	0	\$0.00
	SPIRE CREDIT UNION	1	\$134,842.83	1.07%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$154,442.11	1.23%	0	\$0.00
	STEARNS LENDING, LLC	1	\$136,560.13	1.09%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$322,323.58	2.56%	0	\$0.00
	TD BANK, N.A	4	\$567,320.58	4.51%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$140,442.81	1.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$136,974.00	1.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$146,139.12	1.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$490,832.11	3.9%	0	\$0.00
	USA DIRECT FUNDING	1	\$161,843.36	1.29%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,984.46	1.18%	0	\$0.00
	UW CREDIT UNION	1	\$129,101.61	1.03%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$152,734.27	1.21%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,140.87	1.3%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$136,656.50	1.09%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$142,692.94	1.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,889.02	1.22%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$12,578,839.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q85R2	AMERICA FIRST FEDERAL CREDIT	1	\$107,104.90	2.09%	0	\$0.00

	UNION/ISAOA					
	AMERICAN INTERNET MORTGAGE, INC	2	\$163,434.86	3.2%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$51,307.99	1%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$75,556.41	1.48%	0	\$0.00
	BELL BANK	1	\$110,782.47	2.17%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$48,900.73	0.96%	0	\$0.00
	CHARTER BANK	1	\$115,910.73	2.27%	0	\$0.00
	CITIBANK,N.A	3	\$242,531.33	4.74%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$101,286.28	1.98%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$116,676.31	2.28%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$50,705.52	0.99%	0	\$0.00
	FARMINGTON BANK	2	\$194,437.10	3.8%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$81,676.44	1.6%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,697.07	2.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$265,952.19	5.2%	0	\$0.00
	FIRSTBANK	1	\$118,525.98	2.32%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$103,923.57	2.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$53,563.38	1.05%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$184,375.79	3.6%	0	\$0.00
	JMAC LENDING, INC	1	\$123,886.12	2.42%	0	\$0.00
	KANE COUNTY TEACHERS CREDIT UNION	1	\$114,028.95	2.23%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	2	\$172,629.00	3.37%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$59,325.33	1.16%	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$123,520.57	2.41%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$98,935.72	1.93%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$58,575.23	1.15%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$195,893.74	3.83%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$113,402.29	2.22%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$69,623.89	1.36%	0	\$0.00
	RENASANT BANK	1	\$104,085.13	2.03%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$121,513.89	2.38%	0	\$0.00
	STEARNS LENDING, LLC	1	\$83,582.18	1.63%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$102,180.08	2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,111.81	2.33%	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$60,788.72	1.19%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,669.73	2.42%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$194,832.00	3.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$247,208.38	4.83%	0	\$0.00
	UW CREDIT UNION	2	\$221,353.10	4.33%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$94,544.77	1.85%	0	\$0.00
	WEBSTER BANK, N.A	1	\$75,725.01	1.48%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$46,864.37	0.92%	0	\$0.00
	Unavailable	1	\$94,471.85	1.83%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,115,100.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q85S0	1ST MIDAMERICA CREDIT UNION	1	\$220,086.76	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$177,023.29	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$225,729.19	0.2%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$301,110.79	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$271,572.17	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$302,164.46	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$390,918.18	0.34%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$333,040.99	0.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$662,161.98	0.58%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$392,274.19	0.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$904,995.05	0.8%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$562,843.04	0.5%	0	\$0.00
	BAXTER CREDIT UNION	1	\$280,961.02	0.25%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$316,377.46	0.28%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$419,584.93	0.37%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$679,959.02	0.6%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$378,739.68	0.33%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$187,679.28	0.17%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$310,850.83	0.27%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$405,382.73	0.36%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$340,887.68	0.3%	0	\$0.00
	CALATIANTIC MORTGAGE, INC	1	\$414,827.10	0.37%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$447,175.90	0.39%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,646,846.41	1.45%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,106,913.56	0.98%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$183,019.65	0.16%	0	\$0.00
CHEMICAL BANK	1	\$351,144.19	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$603,508.65	0.53%	0	\$0.00
CHOU TEAM REALTY, INC., DBA MONSTER LOANS, A CALIFORNIA CORP	1	\$467,326.04	0.41%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$354,196.71	0.31%	0	\$0.00
CITIBANK,N.A	7	\$1,847,142.83	1.63%	0	\$0.00
CITIZENS BANK, NA	2	\$973,656.87	0.86%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$188,756.16	0.17%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$321,466.74	0.28%	0	\$0.00
CITY NATIONAL BANK	1	\$333,439.30	0.29%	0	\$0.00
CLARA LENDING CO	1	\$207,753.49	0.18%	0	\$0.00
CMG MORTGAGE INC	1	\$402,114.05	0.35%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$220,824.64	0.19%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$402,302.22	0.35%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,507,711.58	1.33%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$174,679.47	0.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$279,855.24	0.25%	0	\$0.00
COMMERCE BANK	1	\$211,924.94	0.19%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$278,293.92	0.25%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$357,454.10	0.32%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$218,628.61	0.19%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,003,742.50	0.89%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$149,431.76	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$518,638.69	0.46%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$755,546.01	0.67%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$414,985.77	0.37%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$395,028.20	0.35%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$230,734.99	0.2%	0	\$0.00
DUPAGE CREDIT UNION	1	\$393,348.22	0.35%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$228,304.39	0.2%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,128,558.45	1%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$426,750.10	0.38%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$250,743.73	0.22%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$419,487.47	0.37%	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,282,483.93	1.13%	0	\$0.00
ENT CREDIT UNION	2	\$415,290.17	0.37%	0	\$0.00
ETHOS LENDING LLC	1	\$204,915.71	0.18%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$369,592.68	0.33%	0	\$0.00
ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$319,648.21	0.28%	0	\$0.00
EVERBANK	1	\$376,179.46	0.33%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$404,152.55	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,712,815.52	1.51%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$284,567.16	0.25%	0	\$0.00
FBC MORTGAGE, LLC	1	\$217,045.12	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$340,044.43	0.3%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$805,719.91	0.71%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$412,990.31	0.36%	0	\$0.00
FIRST BANK	1	\$350,030.37	0.31%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$934,866.31	0.82%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$255,389.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$306,185.67	0.27%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$242,489.45	0.21%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$166,658.58	0.15%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$153,372.38	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$231,914.88	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$193,554.34	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$492,073.26	0.43%	0	\$0.00
FIRSTBANK	4	\$1,134,803.87	1%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$273,065.03	0.24%	0	\$0.00
FIRSTTRUST BANK	1	\$184,063.21	0.16%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$277,295.43	0.24%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$239,809.87	0.21%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$365,922.90	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$777,593.73	0.69%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$345,736.30	0.31%	0	\$0.00
GIANT REALTY INC A CALIFORNIA CORPORATION	1	\$590,677.23	0.52%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$397,522.68	0.35%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$282,032.30	0.25%	0	\$0.00
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$365,110.94	0.32%	0	\$0.00
GREEN FAMILY MORTGAGE LLC	1	\$292,160.26	0.26%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,371.27	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$632,932.87	0.56%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$213,404.42	0.19%	0	\$0.00
HIGHTECHLENDING INC. DBA FIRST HAWA	1	\$629,379.80	0.56%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$897,181.61	0.79%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$204,575.04	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,667,709.72	1.47%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$206,502.89	0.18%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$259,799.49	0.23%	0	\$0.00
INTERCAP LENDING INC	1	\$227,249.74	0.2%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	4	\$1,395,439.29	1.23%	0	\$0.00



J. PHILIPS MORTGAGE	1	\$286,732.87	0.25%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$896,494.69	0.79%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$235,180.68	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$313,184.15	0.28%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$433,700.58	0.38%	0	\$0.00
LANDMARK CREDIT UNION	1	\$180,024.74	0.16%	0	\$0.00
LEADER BANK N.A	1	\$419,291.76	0.37%	0	\$0.00
LENDINGHOME CORPORATION	1	\$314,121.03	0.28%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$187,553.92	0.17%	0	\$0.00
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$225,617.62	0.2%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$221,723.84	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,063,112.63	0.94%	0	\$0.00
M/I FINANCIAL, LLC	3	\$951,702.66	0.84%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$539,199.88	0.48%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$339,527.63	0.3%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$420,020.11	0.37%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$274,785.12	0.24%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$854,982.92	0.75%	0	\$0.00
MLS SERVICES INC	1	\$342,822.60	0.3%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$419,564.93	0.37%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$263,919.95	0.23%	0	\$0.00
MORTGAGENETWORK	1	\$413,262.31	0.36%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$862,686.09	0.76%	0	\$0.00
MUFG UNION BANK, N.A	1	\$226,270.42	0.2%	0	\$0.00
NBKC BANK	4	\$1,159,812.84	1.02%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$140,606.11	0.12%	0	\$0.00
NICOLET NATIONAL BANK	2	\$454,264.42	0.4%	0	\$0.00
NMSI INC	1	\$197,563.64	0.17%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,381,814.91	1.22%	0	\$0.00
NUMERICA CREDIT UNION	2	\$514,201.86	0.45%	0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$312,233.36	0.28%	0	\$0.00
OPTION FUNDING, INC	1	\$392,713.31	0.35%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,093,068.78	0.96%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$686,086.45	0.61%	0	\$0.00
PENTAGON FEDERAL C. U	5	\$1,298,005.48	1.15%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$299,704.73	0.26%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$213,851.73	0.19%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$419,606.17	0.37%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$227,452.20	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$291,103.51	0.26%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$485,172.55	0.43%	0	\$0.00
	PRIORITY MORTGAGE INC	1	\$229,865.13	0.2%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$209,692.25	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$361,025.82	0.32%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,581,223.49	1.39%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$264,570.32	0.23%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$222,039.20	0.2%	0	\$0.00
	RCB BANK	1	\$298,913.75	0.26%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$379,039.56	0.33%	0	\$0.00
	RENASANT BANK	2	\$701,623.14	0.62%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$204,123.77	0.18%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$212,464.35	0.19%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$517,098.74	0.46%	0	\$0.00
	SAIL MORTGAGE CPRP	1	\$193,981.48	0.17%	0	\$0.00
	SANTANDER BANK, N.A	3	\$848,196.36	0.75%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$377,180.02	0.33%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$253,307.82	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,045,676.63	0.92%	0	\$0.00
	SOFI LENDING CORP	2	\$704,075.64	0.62%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$188,950.40	0.17%	0	\$0.00
	SPIRE CREDIT UNION	1	\$234,310.08	0.21%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$145,000.00	0.13%	0	\$0.00
	STATE BANK OF LIZTON	1	\$331,430.75	0.29%	0	\$0.00
	STEARNS LENDING INC	1	\$229,265.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	9	\$2,936,839.29	2.59%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$596,511.24	0.53%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$414,358.78	0.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$218,203.98	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$239,434.27	0.21%	0	\$0.00
	TD BANK, N.A	1	\$237,856.28	0.21%	0	\$0.00
		1	\$137,657.43	0.12%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK					
	THE HARDIN COUNTY BANK	1	\$229,687.79	0.2%	0	\$0.00
	THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT ARBOR	1	\$402,855.34	0.36%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$306,892.25	0.27%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$198,616.12	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$972,511.31	0.86%	0	\$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$177,679.07	0.16%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$176,909.43	0.16%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$941,795.47	0.83%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$353,615.17	0.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$184,365.62	0.16%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$351,569.69	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	38	\$12,574,031.78	11.09%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$342,375.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$267,531.81	0.24%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,743,345.81	1.54%	0	\$0.00
	USBANK	8	\$3,963,511.59	3.5%	0	\$0.00
	UW CREDIT UNION	3	\$867,217.45	0.77%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$144,834.62	0.13%	0	\$0.00
	VINTAGE LENDING	1	\$296,768.36	0.26%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$221,056.44	0.2%	0	\$0.00
	WEI MORTGAGE LLC	1	\$379,961.91	0.34%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$438,472.86	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$299,049.49	0.26%	0	\$0.00
	WESTERN BANCORP	1	\$396,396.98	0.35%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$348,555.67	0.31%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$643,068.72	0.57%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$420,320.87	0.37%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$179,830.62	0.16%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$257,292.63	0.21%	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$113,351,704.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q85T8	ACADEMY MORTGAGE CORPORATION	1	\$97,375.38	1.82%	0	\$0.00

	ALLIANT BANK	1	\$100,337.04	1.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$96,857.11	1.81%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$80,835.94	1.51%	0	\$0.00
	BADGER-GLOBE CREDIT UNION	1	\$104,401.55	1.96%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$93,471.20	1.75%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$191,208.96	3.58%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$94,607.86	1.77%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$92,774.33	1.74%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$202,178.48	3.79%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,899.77	2%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$88,575.68	1.66%	0	\$0.00
	COMMUNITY BANK	1	\$102,695.85	1.92%	0	\$0.00
	DACOTAH BANK	1	\$104,942.28	1.97%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$88,269.57	1.65%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$100,606.21	1.88%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$106,738.27	2%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$88,219.27	1.65%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,918.25	2%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$98,981.25	1.85%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$78,564.40	1.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$88,973.19	1.67%	0	\$0.00
	HOME SAVINGS BANK	1	\$104,174.41	1.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$109,019.81	2.04%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$106,063.57	1.99%	0	\$0.00
	HSBC BANK USA, N.A	1	\$101,936.05	1.91%	0	\$0.00
	IBMSECU	1	\$98,570.98	1.85%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPOATION	1	\$108,043.04	2.02%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$101,488.14	1.9%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$93,097.74	1.74%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$91,945.46	1.72%	0	\$0.00
		1	\$92,195.01	1.73%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
	OLD NATIONAL BANK	1	\$89,779.83	1.68%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$98,013.45	1.84%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$97,717.23	1.83%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$98,979.49	1.85%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$199,453.22	3.74%	0	\$0.00
	RENASANT BANK	1	\$93,812.59	1.76%	0	\$0.00
	SKYLINE NATIONAL BANK	1	\$106,842.58	2%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$83,798.53	1.57%	0	\$0.00
	SOUTH STATE BANK	1	\$86,224.72	1.62%	0	\$0.00
	STAR FINANCIAL BANK	1	\$98,883.23	1.85%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$103,935.00	1.95%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$98,981.25	1.85%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$102,109.81	1.91%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$93,240.33	1.75%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$97,202.30	1.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$189,676.94	3.55%	0	\$0.00
	VALLEY WEST CORPORATION	1	\$102,032.61	1.91%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$86,842.47	1.63%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$88,712.15	1.71%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,337,203.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q85U5	ACADEMY MORTGAGE CORPORATION	1	\$111,540.73	2.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,372.46	2.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$239,251.07	4.39%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$119,048.45	2.19%	0	\$0.00
	COMMUNITY BANK, NA	1	\$118,755.18	2.18%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$111,155.96	2.04%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$117,361.47	2.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$240,729.50	4.42%	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$116,623.40	2.14%	0	\$0.00
	ENT CREDIT UNION	1	\$120,644.33	2.21%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$118,381.19	2.17%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$116,453.89	2.14%	0	\$0.00

	LAKWOOD					
	FIRST SECURITY BANK	1	\$109,067.44	2%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$118,704.92	2.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$116,882.52	2.15%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$121,809.31	2.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,116.63	2.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$113,809.70	2.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$120,252.41	2.21%	0	\$0.00
	HOMEWISE	1	\$121,553.00	2.23%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$115,473.72	2.12%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$352,168.82	6.46%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$122,193.51	2.24%	0	\$0.00
	MERCANTILE BANK	1	\$113,608.78	2.09%	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$107,946.67	1.98%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$112,790.31	2.07%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$111,044.97	2.04%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$112,202.44	2.06%	0	\$0.00
	SANTANDER BANK, N.A	1	\$110,604.34	2.03%	0	\$0.00
	SHEA MORTGAGE INC	1	\$119,148.77	2.19%	0	\$0.00
	SOLVAY BANK	2	\$219,991.83	4.04%	0	\$0.00
	STEARNS LENDING, LLC	1	\$113,826.39	2.09%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$109,016.24	2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$123,004.98	2.26%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,023.64	2.04%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$117,649.36	2.16%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$114,689.18	2.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$118,976.76	2.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$113,305.04	2.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$118,449.77	2.17%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$111,675.63	2.05%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$104,820.93	1.91%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,448,125.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q85V3	ACADEMY MORTGAGE CORPORATION	1	\$141,643.31	1.48%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,678.35	1.46%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,902.65	1.43%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$128,704.55	1.34%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$141,048.32	1.47%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$121,051.56	1.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$271,336.37	2.83%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$127,559.64	1.33%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,185.09	1.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$127,774.38	1.33%	0	\$0.00
	CITIBANK,N.A	2	\$266,526.86	2.78%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$139,594.86	1.45%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,757.68	1.44%	0	\$0.00
	COMMUNITY BANK, NA	1	\$141,458.91	1.47%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$128,909.42	1.34%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$129,555.91	1.35%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$147,073.56	1.53%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$134,614.58	1.4%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$139,669.16	1.46%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$124,320.52	1.3%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,840.35	1.4%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$131,266.63	1.37%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$139,594.86	1.45%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$432,786.94	4.51%	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$106,857.90	1.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$136,808.27	1.43%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$548,316.40	5.71%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$130,052.80	1.36%	0	\$0.00
	HORIZON BANK	1	\$141,719.60	1.48%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$143,736.01	1.5%	0	\$0.00
		1	\$147,060.60	1.53%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION					
	LAKE MICHIGAN CREDIT UNION	1	\$125,218.27	1.3%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$133,624.88	1.39%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$141,746.05	1.48%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$142,643.44	1.49%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$128,671.71	1.34%	0	\$0.00
	NUMARK CREDIT UNION	1	\$133,118.96	1.39%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$124,182.40	1.29%	0	\$0.00
	RENASANT BANK	1	\$105,642.57	1.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,777.50	1.15%	0	\$0.00
	RESMAC, INC	1	\$147,483.27	1.54%	0	\$0.00
	SANTANDER BANK, N.A	1	\$133,677.22	1.39%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$265,228.19	2.76%	0	\$0.00
	SETTLERS BANK	1	\$146,974.15	1.53%	0	\$0.00
	SOUTH STATE BANK	1	\$77,385.56	0.81%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$147,634.85	1.54%	0	\$0.00
	STEARNS LENDING INC	1	\$135,379.01	1.41%	0	\$0.00
	STEARNS LENDING, LLC	1	\$129,477.47	1.35%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$123,033.60	1.28%	0	\$0.00
	THE BANK OF CLARENDON	1	\$145,197.56	1.51%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$111,979.71	1.17%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$148,073.33	1.54%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$133,624.74	1.39%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,101.69	1.35%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$122,859.38	1.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$383,361.47	3.99%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,970.94	1.36%	0	\$0.00
	UW CREDIT UNION	2	\$278,060.29	2.9%	0	\$0.00
	VANTAGE BANK	1	\$132,977.75	1.39%	0	\$0.00
	WEST GATE BANK	1	\$143,736.01	1.5%	0	\$0.00
	Unavailable	1	\$131,037.53	1.36%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,597,285.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q85W1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,666.97	1.73%	0	\$0.00
		1	\$118,386.95	1.32%	0	\$0.00



	AMERICAN HERITAGE FEDERAL CREDIT UNION					
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,826.02	1.79%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,284.37	1.59%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,029.14	1.86%	0	\$0.00
	BANK OF HAWAII	1	\$147,786.66	1.65%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$156,191.76	1.74%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$69,657.00	0.78%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$151,178.06	1.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$163,233.60	1.82%	0	\$0.00
	CHEMICAL BANK ALLENDALE	1	\$152,465.35	1.7%	0	\$0.00
	CITIZENS BANK	1	\$154,253.20	1.72%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$173,256.04	1.93%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$157,910.52	1.76%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$163,319.08	1.82%	0	\$0.00
	FIRST BANK	1	\$162,156.86	1.81%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,570.78	1.83%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$165,440.52	1.85%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$163,416.11	1.82%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$163,319.08	1.82%	0	\$0.00
	FIRSTBANK	1	\$167,822.04	1.87%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$153,063.53	1.71%	0	\$0.00
	GECU	1	\$158,077.59	1.76%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$169,498.93	1.89%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$151,054.64	1.69%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$147,278.99	1.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$472,093.23	5.27%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$150,305.56	1.68%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$172,272.10	1.92%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$150,674.98	1.68%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$158,556.85	1.77%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$149,461.72	1.67%	0	\$0.00

	MISSOURI CREDIT UNION, GRANTEE	1	\$154,515.84	1.72%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$156,552.00	1.75%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,459.45	1.84%	0	\$0.00
	MRV BANKS	1	\$163,088.44	1.82%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,425.90	1.94%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$169,263.27	1.89%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$169,484.34	1.89%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$162,093.97	1.81%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$161,541.09	1.8%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$160,932.40	1.8%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$158,879.90	1.77%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$166,557.39	1.86%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$163,083.23	1.82%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$339,808.13	3.79%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$297,732.89	3.32%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,955.22	1.73%	0	\$0.00
	UNION STATE BANK	1	\$166,253.87	1.86%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$158,512.29	1.77%	0	\$0.00
	WELLS FARGO BANK N.A	1	\$157,155.13	1.75%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$159,724.08	1.78%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,806.61	1.71%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$8,961,333.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q85X9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$215,440.29	1.98%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,475.44	2.24%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$189,411.07	1.74%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FEDERAL SAVINGS BANK	1	\$400,017.77	3.67%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$326,796.03	3%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$172,950.26	1.59%	0	\$0.00
	RATE RABBIT, INC	1	\$572,283.61	5.25%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,732.73	2.12%	0	\$0.00
	USBANK	27	\$7,209,053.17	66.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$636,588.28	5.84%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$494,100.39	4.53%	0	\$0.00
	WUNDERLICH SECURITIES	1	\$216,268.82	1.95%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,908,117.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q85Y7	AMERIFIRST FINANCIAL CORPORATION	1	\$191,315.10	2.61%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$185,571.77	2.53%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$188,001.07	2.56%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$185,288.12	2.53%	0	\$0.00
	CITIZENS FIRST BANK	1	\$180,044.71	2.46%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$378,070.37	5.16%	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$189,087.68	2.58%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$178,381.31	2.43%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$173,956.50	2.37%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$168,021.66	2.29%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$191,611.41	2.61%	0	\$0.00
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$176,384.57	2.41%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$193,006.18	2.63%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$182,615.33	2.49%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$170,437.49	2.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$180,145.92	2.46%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$178,701.29	2.44%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$188,863.67	2.58%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$160,705.00	2.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$197,146.94	2.69%	0	\$0.00
	HOMESTREET BANK	1	\$186,855.75	2.55%	0	\$0.00
	IAA CREDIT UNION	1	\$175,504.23	2.39%	0	\$0.00
	KEY MORTGAGE INK	1	\$182,742.15	2.49%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$194,082.17	2.65%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$172,696.79	2.36%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$171,701.97	2.34%	0	\$0.00
	NBKC BANK	1	\$167,839.70	2.29%	0	\$0.00

	NEEDHAM BANK	1	\$191,106.11	2.61%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$189,000.00	2.58%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$189,234.24	2.58%	0	\$0.00
	ON THE GRID FINANCIAL FCU	1	\$174,217.91	2.38%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$178,484.97	2.43%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$195,965.42	2.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,621.09	2.56%	0	\$0.00
	SANTANDER BANK, N.A	1	\$175,093.45	2.39%	0	\$0.00
	STEARNS LENDING, LLC	1	\$179,115.60	2.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$189,395.26	2.58%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$198,258.47	2.7%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$194,291.44	2.66%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,330,562.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q85Z4	ABERDEEN PROVING GROUND FCU	1	\$84,120.08	3.64%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$56,369.61	2.44%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$72,192.57	3.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$55,478.51	2.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$62,350.17	2.7%	0	\$0.00
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	6	\$378,553.18	16.4%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$81,030.94	3.51%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$56,929.51	2.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$47,224.07	2.05%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$48,285.82	2.09%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$62,790.12	2.72%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$66,174.23	2.87%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$110,658.97	4.79%	0	\$0.00
	SANTANDER BANK, N.A	2	\$116,940.81	5.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$61,172.34	2.65%	0	\$0.00
	SOLVAY BANK	1	\$70,522.91	3.05%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$62,463.92	2.71%	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$81,036.18	3.51%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$45,792.03	1.98%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$138,964.94	6.02%	0	\$0.00
	TD BANK, N.A	1	\$69,227.27	3%	0	\$0.00
	USBANK	5	\$367,437.45	15.92%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$42,114.31	1.82%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$70,787.52	3.06%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,308,617.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q86A8	BETHPAGE FEDERAL CREDIT UNION	3	\$943,705.02	10.02%	0	\$0.00
	CITIBANK,N.A	2	\$652,582.71	6.93%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$716,075.28	7.6%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$412,624.64	4.38%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$135,257.30	1.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,136,160.57	22.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$157,083.61	1.67%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$275,830.98	2.93%	0	\$0.00
	HSBC BANK USA, N.A	1	\$341,441.09	3.62%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$675,717.67	7.17%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$218,487.71	2.32%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$355,529.19	3.77%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$388,893.46	4.13%	0	\$0.00
	SANTANDER BANK, N.A	1	\$516,930.51	5.49%	0	\$0.00
	TD BANK, N.A	1	\$285,495.91	3.03%	0	\$0.00
	THE MONEY SOURCE INC	1	\$267,616.49	2.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$362,733.85	3.85%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$428,245.52	4.54%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$152,132.82	1.6%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,422,544.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q86B6	ACADEMY MORTGAGE CORPORATION	1	\$210,452.64	0.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$297,806.13	0.23%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$312,850.99	0.24%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$324,931.68	0.25%	0	\$0.00
		2	\$514,484.85	0.39%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN EQUITY MORTGAGE, INC	1	\$299,743.37	0.23%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$343,628.34	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$445,936.22	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$215,332.58	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$295,372.11	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$210,516.05	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,555,773.39	1.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$419,833.07	0.32%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$315,256.23	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$842,763.32	0.64%	0	\$0.00
	BANK OF BOTETOURT	1	\$354,493.98	0.27%	0	\$0.00
	BANK OF BRENHAM	1	\$402,921.96	0.31%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$308,404.09	0.23%	0	\$0.00
	BANK OF ZACHARY	1	\$254,467.87	0.19%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$236,399.93	0.18%	0	\$0.00
	BAY EQUITY LLC	4	\$1,177,849.70	0.9%	0	\$0.00
	BAY EQUITY, LLC	1	\$287,811.60	0.22%	0	\$0.00
	BAYCOAST BANK	1	\$211,960.92	0.16%	0	\$0.00
	BEAM LENDING CORP	1	\$245,660.49	0.19%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$393,827.86	0.3%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,042,755.81	0.79%	0	\$0.00
	BOFI FEDERAL BANK	1	\$317,632.56	0.24%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$227,222.27	0.17%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$317,810.42	0.24%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$404,023.18	0.31%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$270,734.85	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,302,298.84	0.99%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$543,044.79	0.41%	0	\$0.00

BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,453.69	0.21%	0	\$0.00
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$378,669.98	0.29%	0	\$0.00
CAPITAL CREDIT UNION	2	\$467,548.80	0.36%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$326,410.45	0.25%	0	\$0.00
CENTURY LENDING COMPANY	2	\$713,202.65	0.54%	0	\$0.00
CHEMICAL BANK	1	\$209,504.74	0.16%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$204,590.49	0.16%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$246,732.20	0.19%	0	\$0.00
CMG MORTGAGE INC	1	\$266,096.98	0.2%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,036,308.69	0.79%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,461,085.39	1.87%	0	\$0.00
COLONIAL FARM CREDIT	1	\$264,498.37	0.2%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$267,249.47	0.2%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$364,705.35	0.28%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$219,712.76	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC	10	\$3,679,090.12	2.8%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$204,781.79	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$215,020.19	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$291,137.75	0.22%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$546,404.87	0.42%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$279,121.91	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,306.70	0.17%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$211,119.56	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$652,051.30	0.5%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$596,552.39	0.45%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$545,450.36	0.42%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	8	\$2,295,183.35	1.75%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$222,211.51	0.17%	0	\$0.00
	1	\$311,406.29	0.24%	0	\$0.00

EAST COAST MORTGAGE LENDERS, INC						
EASTERN BANK	1	\$227,995.00	0.17%	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$294,053.78	0.22%	0	\$0.00	
EMBRACE HOME LOANS, INC	3	\$1,112,808.65	0.85%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$562,671.68	0.43%	0	\$0.00	
ENT CREDIT UNION	1	\$275,069.14	0.21%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$283,149.93	0.22%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$328,617.86	0.25%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$285,587.07	0.22%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$269,229.09	0.2%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,414,112.34	2.6%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$562,753.17	0.43%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,197,980.47	1.67%	0	\$0.00	
FINANCE OF AMERICA LLC	5	\$1,316,345.68	1%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$426,425.59	0.32%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$389,921.54	0.3%	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$235,587.33	0.18%	0	\$0.00	
FIRST BANK	1	\$246,700.00	0.19%	0	\$0.00	
FIRST BANK & TRUST	1	\$218,150.15	0.17%	0	\$0.00	
FIRST BANK D/B/A FIRST BANC MORTGAGE	1	\$416,792.18	0.32%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$643,499.07	0.49%	0	\$0.00	
FIRST BANK PUERTO RICO	2	\$424,131.99	0.32%	0	\$0.00	
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$295,864.77	0.23%	0	\$0.00	
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$219,811.71	0.17%	0	\$0.00	
FIRST FLIGHT FCU	1	\$364,529.13	0.28%	0	\$0.00	
FIRST GREEN BANK	1	\$273,979.12	0.21%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	4	\$1,360,685.03	1.04%	1	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$197,485.68	0.15%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$203,701.12	0.16%	0	\$0.00	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$329,112.74	0.25%	0	\$0.00	
	1	\$356,412.50	0.27%	0	\$0.00	



FIRST NATIONAL BANK OF TENNESSEE					
FIRST RELIANCE BANK TPO	1	\$246,666.09	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,044,836.87	0.8%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,441,255.42	1.86%	0	\$0.00
FIRSTBANK	4	\$897,200.24	0.68%	0	\$0.00
FIRSTTRUST BANK	1	\$401,410.71	0.31%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$845,923.73	0.64%	0	\$0.00
FREEDOM CREDIT UNION	2	\$538,238.86	0.41%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$220,013.79	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$245,133.91	0.19%	0	\$0.00
FULTON BANK, N.A	1	\$315,886.16	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,216,265.37	0.93%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$289,454.56	0.22%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$424,085.28	0.32%	0	\$0.00
GERSHMAN INVESTMENT CORP . D/B/A GERSHMAN MORTGAGE	1	\$328,914.25	0.25%	0	\$0.00
GMFS, LLC	2	\$522,812.48	0.4%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$253,448.92	0.19%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$206,615.34	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$521,551.15	0.4%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$292,943.82	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$4,123,050.76	3.14%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$206,191.84	0.16%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$382,549.35	0.29%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$274,996.59	0.21%	0	\$0.00
HIGHTECHLENDING, INC	1	\$398,752.33	0.3%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$417,412.72	0.32%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$317,177.68	0.24%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$374,850.61	0.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,860,360.56	2.94%	0	\$0.00

HOMESTREET BANK	5	\$1,415,543.50	1.08%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$419,367.24	0.32%	0	\$0.00
HORIZON CREDIT UNION	1	\$251,457.12	0.19%	0	\$0.00
IBMSECU	1	\$201,964.00	0.15%	0	\$0.00
INFINITE MORTGAGE SERVICES, LLC	1	\$269,680.64	0.21%	0	\$0.00
INTERCAP LENDING INC	2	\$534,495.03	0.41%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$356,549.76	0.27%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$368,005.07	0.28%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$270,803.75	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$571,303.01	0.43%	0	\$0.00
LEADER BANK N.A	1	\$389,158.14	0.3%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$308,739.57	0.23%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$646,390.03	0.49%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$825,333.32	0.63%	0	\$0.00
M/I FINANCIAL, LLC	1	\$262,433.25	0.2%	0	\$0.00
MAGNOLIA BANK, INC	1	\$277,142.59	0.21%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$280,267.76	0.21%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$743,330.54	0.57%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$425,329.46	0.32%	0	\$0.00
METRO CREDIT UNION	1	\$249,626.66	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$653,096.89	0.5%	0	\$0.00
MIDSOUTH BANK	1	\$409,663.42	0.31%	0	\$0.00
MIDSOUTH BANK, NA	1	\$292,135.93	0.22%	0	\$0.00
MK LENDING CORP	1	\$317,794.62	0.24%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$248,284.73	0.19%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP	1	\$239,902.86	0.18%	0	\$0.00
MORRIS BANK	1	\$203,921.93	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$356,650.45	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,052,393.02	0.8%	0	\$0.00
NBKC BANK	1	\$319,630.76	0.24%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$254,217.92	0.19%	0	\$0.00
NEXBANK SSB	2	\$481,080.11	0.37%	0	\$0.00
NJ LENDERS CORP	1	\$235,953.85	0.18%	0	\$0.00
	1	\$408,388.82	0.31%	0	\$0.00

NMSI INC., A CALIFORNIA CORPORATION					
NMSI, INC	1	\$294,942.40	0.22%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$371,111.29	0.28%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$547,527.95	0.42%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$381,163.37	0.29%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$377,287.36	0.29%	0	\$0.00
ON Q FINANCIAL, INC	2	\$448,803.60	0.34%	0	\$0.00
ONEAZ CREDIT UNION	1	\$386,504.21	0.29%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$819,471.52	0.62%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$341,789.91	0.26%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$286,284.71	0.22%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$243,134.59	0.19%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$375,114.42	0.29%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$297,871.93	0.23%	0	\$0.00
PLUM CREEK FUNDING INC	1	\$329,218.45	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAEG INC	1	\$212,121.97	0.16%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$312,070.68	0.24%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$624,428.04	0.48%	0	\$0.00
PULTE MORTGAGE LLC	4	\$1,187,840.95	0.9%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$495,651.54	0.38%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$353,413.44	0.27%	0	\$0.00
RENASANT BANK	5	\$1,446,360.77	1.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$538,516.98	0.41%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,144.92	0.28%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$205,195.53	0.16%	0	\$0.00
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$399,495.37	0.3%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,039.92	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$590,271.09	0.45%	0	\$0.00
RUHL MORTGAGE LLC	1	\$197,288.33	0.15%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$237,387.76	0.18%	0	\$0.00
	1	\$419,367.24	0.32%	0	\$0.00

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,605,235.22	2.74%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$312,765.51	0.24%	0	\$0.00
	SKYLINE HOME LOANS	1	\$297,871.93	0.23%	0	\$0.00
	SOFI LENDING CORP	3	\$1,042,841.36	0.79%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$357,401.54	0.27%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$199,542.26	0.15%	0	\$0.00
	SOUTH STATE BANK	1	\$223,786.77	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$559,754.95	0.43%	0	\$0.00
	STEARNS LENDING, LLC	3	\$821,974.89	0.63%	0	\$0.00
	SUMMIT FUNDING INC	2	\$514,442.37	0.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$743,267.55	0.57%	0	\$0.00
	TBA CREDIT UNION	1	\$217,559.50	0.17%	0	\$0.00
	TD BANK, N.A	1	\$274,177.16	0.21%	0	\$0.00
	TEXAS REGIONAL BANK	1	\$342,756.16	0.26%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$310,389.97	0.24%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$420,478.00	0.32%	0	\$0.00
	THE MONEY SOURCE INC	1	\$421,285.62	0.32%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$241,509.95	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$576,264.80	0.44%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$208,798.50	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$238,319.45	0.18%	0	\$0.00
	TRI COUNTIES BANK	1	\$246,159.26	0.19%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$256,922.81	0.2%	0	\$0.00
	UMPQUA BANK	1	\$296,045.78	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,689.25	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$8,226,003.19	6.26%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$255,814.40	0.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$608,692.55	0.46%	0	\$0.00
	USBANK	7	\$2,477,230.57	1.89%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$420,563.01	0.32%	0	\$0.00
	UW CREDIT UNION	2	\$535,390.92	0.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$192,749.53	0.15%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$288,245.81	0.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$315,027.05	0.24%	0	\$0.00

	MORTGAGE					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$352,744.16	0.27%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$298,618.49	0.23%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$371,014.39	0.28%	0	\$0.00
	WEST GATE BANK	2	\$501,034.35	0.38%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$290,931.45	0.22%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$264,070.08	0.2%	0	\$0.00
	WISCONSIN BANK & TRUST	4	\$958,760.75	0.73%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$308,361.45	0.23%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$421,091.60	0.32%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$272,245.96	0.21%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$290,377.30	0.22%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$201,718.87	0.15%	0	\$0.00
	ZIONS BANK	1	\$231,410.82	0.18%	0	\$0.00
	Unavailable	1	\$256,288.36	0.13%	0	\$0.00
<b>Total</b>		<b>436</b>	<b>\$131,393,254.70</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140Q86C4	ACADEMY MORTGAGE CORPORATION	1	\$92,941.51	1.09%	0	\$0.00
	ACOPIA HOME LOANS	1	\$99,087.90	1.16%	0	\$0.00
	AFFILIATED BANK	1	\$105,135.47	1.23%	0	\$0.00
	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$98,401.69	1.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$186,536.00	2.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,812.99	2.18%	0	\$0.00
	AMERIS BANK	2	\$196,178.39	2.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$98,556.43	1.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$103,558.04	1.21%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$87,627.36	1.02%	0	\$0.00
	BANK MUTUAL	1	\$88,744.37	1.04%	0	\$0.00
	BLUE SKY FUNDING, LLC, A TEXAS LIM	1	\$107,362.68	1.26%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$102,182.62	1.19%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$103,748.86	1.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$95,199.38	1.11%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$88,208.42	1.03%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$102,839.40	1.2%	0	\$0.00
CBC NATIONAL BANK	1	\$109,082.64	1.28%	0	\$0.00
CITIZENS FIRST BANK	1	\$106,071.71	1.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,166.01	1.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$89,377.49	1.04%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$108,425.94	1.27%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,893.28	1.09%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPROATION, AN ILLINOIS CORPRO	1	\$102,001.71	1.19%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$100,961.57	1.18%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$96,114.43	1.12%	0	\$0.00
EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$79,836.58	0.93%	0	\$0.00
FBC MORTGAGE, LLC	1	\$98,327.95	1.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$108,303.14	1.27%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$85,396.22	1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,621.90	1.19%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$98,717.11	1.15%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$90,544.29	1.06%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,119.76	1.23%	0	\$0.00
FIRSTBANK	1	\$97,862.83	1.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$98,490.91	1.15%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$196,485.08	2.3%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$94,101.29	1.1%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$89,135.19	1.04%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$94,277.27	1.1%	0	\$0.00
HONOR CREDIT UNION	3	\$277,626.43	3.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$102,828.73	1.2%	0	\$0.00
ILLINOIS NATIONAL BANK, A	1	\$99,002.37	1.16%	0	\$0.00

	CORPORATION					
	INTERNATIONAL BANK OF COMMERCE	1	\$106,155.09	1.24%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$94,148.33	1.1%	0	\$0.00
	MIDLAND STATES BANK	1	\$102,084.38	1.19%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES	1	\$96,914.98	1.13%	0	\$0.00
	NEXBANK SSB	1	\$102,231.37	1.2%	0	\$0.00
	OLD NATIONAL BANK	1	\$84,733.35	0.99%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$103,539.14	1.21%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$98,230.37	1.15%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$87,242.58	1.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$98,248.97	1.15%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$96,488.12	1.13%	0	\$0.00
	RENASANT BANK	1	\$98,350.70	1.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,779.21	1.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$94,112.53	1.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$95,237.34	1.11%	0	\$0.00
	SOUTH STATE BANK	1	\$92,440.92	1.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$109,102.85	1.28%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$102,068.37	1.19%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$287,900.08	3.37%	0	\$0.00
	STATE SAVINGS BANK	1	\$100,026.98	1.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$106,021.29	1.24%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$87,369.36	1.02%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$198,464.19	2.32%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$95,438.61	1.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$90,339.92	1.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$87,122.90	1.02%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$76,471.13	0.89%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,981.95	1.18%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$105,034.55	1.23%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$107,066.64	1.25%	0	\$0.00
	USBANK	2	\$185,341.20	2.17%	0	\$0.00

	UWHARRIE BANK	1	\$107,015.53	1.25%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$190,433.03	2.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$97,933.01	1.15%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$8,553,962.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q86D2	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$117,079.85	1.95%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$113,553.69	1.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$115,707.34	1.93%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$112,984.93	1.88%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$108,524.36	1.81%	0	\$0.00
	CENDERA FUNDING, INC	1	\$110,313.22	1.84%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$99,739.39	1.66%	0	\$0.00
	CITY BANK MORTGAGE	1	\$110,736.71	1.85%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$121,560.84	2.03%	0	\$0.00
	CMG MORTGAGE INC	1	\$108,945.42	1.82%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,337.00	1.94%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$113,530.79	1.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$109,776.75	1.83%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$118,561.94	1.98%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$113,210.56	1.89%	0	\$0.00
	ENT CREDIT UNION	1	\$118,719.13	1.98%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$121,118.61	2.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,486.68	2.01%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$355,002.24	5.92%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$114,376.13	1.91%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$121,950.60	2.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,452.14	1.83%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$121,024.67	2.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$225,853.90	3.77%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$118,850.78	1.98%	0	\$0.00
		1	\$111,898.10	1.87%	0	\$0.00



	MORTGAGE FINANCIAL SERVICES LLC					
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$109,733.41	1.83%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$123,170.52	2.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$101,003.09	1.68%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,957.55	2.07%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$110,253.34	1.84%	0	\$0.00
	R P FUNDING INC	1	\$115,841.50	1.93%	0	\$0.00
	RENASANT BANK	1	\$117,631.34	1.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,320.11	1.97%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$118,004.13	1.97%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$113,686.19	1.9%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$121,038.30	2.02%	0	\$0.00
	STEARNS LENDING INC	1	\$115,856.96	1.93%	0	\$0.00
	STEARNS LENDING, LLC	1	\$116,043.22	1.94%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$185,191.22	3.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$108,876.05	1.82%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$111,527.14	1.86%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$115,045.95	1.92%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$112,609.18	1.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$110,259.47	1.84%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$182,572.57	3.05%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$113,847.51	1.9%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$121,769.78	2.02%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,995,534.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q86E0	ACADEMY MORTGAGE CORP	1	\$145,010.80	2.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$146,005.98	2.02%	0	\$0.00
	ALLY BANK	1	\$142,462.91	1.97%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$148,398.87	2.06%	0	\$0.00
	AMERIS BANK	2	\$281,411.07	3.9%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$277,315.69	3.84%	0	\$0.00
	CITIBANK, N.A	1	\$145,766.65	2.02%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$140,484.30	1.95%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,307.00	3.68%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$148,154.75	2.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,729.28	1.8%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$127,773.84	1.77%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$147,696.18	2.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$138,335.75	1.92%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$127,117.65	1.76%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,944.67	1.95%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$269,352.20	3.73%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$148,776.56	2.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$130,923.36	1.81%	0	\$0.00
GREAT WESTERN BANK	1	\$134,536.85	1.86%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$282,756.33	3.92%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$134,335.86	1.86%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$125,974.08	1.75%	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$136,098.92	1.89%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES	1	\$147,596.43	2.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,785.98	2.05%	0	\$0.00
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$137,808.26	1.91%	0	\$0.00
MISSOURI CREDIT UNION	1	\$127,377.31	1.77%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$138,328.41	1.92%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$147,900.15	2.05%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,483.63	1.91%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$138,261.74	1.92%	0	\$0.00
RENASANT BANK	1	\$136,614.39	1.89%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,368.11	1.74%	0	\$0.00

	STEARNS LENDING, LLC	1	\$130,168.65	1.8%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$139,262.21	1.93%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,947.02	1.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$824,781.84	11.43%	0	\$0.00
	USBANK	1	\$105,744.27	1.47%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$237,238.09	3.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$123,781.52	1.72%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$129,227.69	1.79%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,214,345.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q86F7	1ST SECURITY BANK OF WASHINGTON	1	\$154,991.40	1.68%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$168,223.54	1.82%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$162,028.23	1.75%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,212.26	1.59%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$158,214.53	1.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$312,261.55	3.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$151,668.22	1.64%	0	\$0.00
	BANENR BANK	1	\$161,503.90	1.75%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$162,413.18	1.76%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,787.73	1.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,197.82	1.61%	0	\$0.00
	CENDERA FUNDING, INC	1	\$158,243.74	1.71%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$161,754.27	1.75%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$319,383.84	3.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$156,434.35	1.69%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$156,391.43	1.69%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,934.81	1.73%	0	\$0.00
	ETHOS LENDING LLC	1	\$163,028.72	1.76%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY , A	1	\$156,162.86	1.69%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$154,195.98	1.67%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,488.49	1.73%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$169,369.86	1.83%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$158,524.24	1.71%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,845.61	1.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,497.51	1.63%	0	\$0.00
	HOMESTREET BANK	1	\$169,784.35	1.84%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$172,238.31	1.86%	0	\$0.00
	MANN MORTGAGE, LLC - COR	1	\$143,557.29	1.55%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$157,778.10	1.71%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$151,497.37	1.64%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$170,793.80	1.85%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$168,303.84	1.82%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$158,386.99	1.71%	0	\$0.00
	NORTHVIEW BANK	1	\$172,845.72	1.87%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,250.26	1.63%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$153,678.05	1.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,612.96	1.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,935.20	1.87%	0	\$0.00
	R P FUNDING INC	1	\$157,058.19	1.7%	0	\$0.00
	RESMAC, INC	1	\$164,394.74	1.78%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$152,003.79	1.64%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$167,590.57	1.81%	0	\$0.00
	SKYLINE NATIONAL BANK A FEDERAL BANK	1	\$161,094.15	1.74%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$166,170.29	1.8%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$141,085.08	1.53%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$151,247.45	1.64%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$165,574.88	1.79%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$168,849.35	1.83%	0	\$0.00
		1	\$170,589.37	1.85%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED FEDERAL CREDIT UNION	2	\$318,037.70	3.44%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$153,479.34	1.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$322,290.21	3.49%	0	\$0.00
	USBANK	1	\$144,450.00	1.56%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$164,094.64	1.78%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,244,430.06</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140Q86G5	ACADEMY MORTGAGE CORPORATION	1	\$176,523.94	3.49%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$181,695.64	3.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$182,282.89	3.61%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$360,539.02	7.13%	0	\$0.00
	EQUITY LOANS LLC - COR	1	\$178,831.68	3.54%	0	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$178,948.23	3.54%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$179,101.38	3.54%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$176,220.31	3.49%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$185,350.06	3.67%	0	\$0.00
	HNB MORTGAGE	1	\$189,460.10	3.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$192,511.96	3.81%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$147,958.87	2.93%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$178,485.26	3.53%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$185,213.78	3.66%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$174,486.56	3.45%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$196,031.34	3.88%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$167,918.56	3.32%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$179,600.75	3.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,656.17	3.3%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$189,821.62	3.76%	0	\$0.00
	SOFI LENDING CORP	1	\$178,549.12	3.53%	0	\$0.00
	STEARNS LENDING, LLC	3	\$550,211.54	10.89%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$179,465.99	3.55%	0	\$0.00
		1	\$185,799.09	3.68%	0	\$0.00

	TAMPA BAY FEDERAL CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$193,046.45	3.81%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,054,710.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q86H3	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$294,717.00	2.14%	0	\$0.00
	BANK OF HAWAII	4	\$962,302.48	6.99%	0	\$0.00
	FARMINGTON BANK	2	\$223,292.70	1.62%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	5	\$974,274.93	7.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	5	\$750,139.07	5.45%	0	\$0.00
	JEANNE D ARC CREDIT UNION	1	\$146,647.78	1.07%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$180,460.19	1.31%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$154,932.35	1.13%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$160,465.30	1.17%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$458,378.59	3.33%	0	\$0.00
	TECHNOLOGY CREDIT UNION	5	\$850,478.06	6.18%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,617,013.99	11.75%	0	\$0.00
	USBANK	23	\$4,779,774.66	34.74%	0	\$0.00
	VALLEY NATIONAL BANK	15	\$2,206,166.51	16.04%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$13,759,043.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q86J9	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$63,341.27	1.12%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$79,386.71	1.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,937.57	1.34%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$98,421.82	1.74%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$56,504.81	1%	0	\$0.00
	ARVEST BANK	1	\$42,847.62	0.76%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$184,802.49	3.27%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL	1	\$47,740.39	0.84%	0	\$0.00

	ASSOCIATION, DBA BANC HOME LOAN					
	BANNER BANK	1	\$77,802.03	1.37%	0	\$0.00
	BAY EQUITY LLC	1	\$81,055.40	1.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,440.51	1.37%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$69,058.13	1.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$73,156.37	1.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$49,927.15	0.88%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$79,514.07	1.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$45,717.35	0.81%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$77,167.62	1.36%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$76,668.81	1.35%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$61,809.83	1.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$60,586.43	1.07%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$60,834.47	1.07%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,435.49	0.96%	0	\$0.00
	FIRSTBANK	1	\$61,571.38	1.09%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$79,563.51	1.41%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$226,668.06	4.01%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$78,579.91	1.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$289,478.88	5.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$78,629.91	1.39%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$62,773.72	1.11%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$75,788.36	1.34%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$74,718.67	1.32%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$70,578.76	1.25%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$48,977.66	0.87%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$71,553.24	1.26%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$74,332.78	1.31%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$39,952.35	0.71%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$59,428.04	1.05%	0	\$0.00

	MEMBERS FIRST CREDIT UNION	1	\$63,342.43	1.12%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$31,657.21	0.56%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$64,162.02	1.13%	0	\$0.00
	MIDLAND STATES BANK	1	\$78,614.83	1.39%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$79,769.57	1.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$103,350.62	1.83%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$48,361.00	0.85%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,347.50	1.4%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$68,160.43	1.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$50,892.60	0.9%	0	\$0.00
	RENASANT BANK	1	\$71,199.22	1.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$50,921.94	0.9%	0	\$0.00
	SECURITY STATE BANK	1	\$56,993.27	1.01%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,689.85	1.07%	0	\$0.00
	SOUTH STATE BANK	1	\$67,509.71	1.19%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$74,962.98	1.32%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$54,222.64	0.96%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$46,172.51	0.82%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$61,323.27	1.08%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$56,244.10	0.99%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$59,806.34	1.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$144,025.22	2.55%	0	\$0.00
	TOMPKINS STATE BANK	1	\$71,020.59	1.25%	0	\$0.00
	TRADITIONS BANK	1	\$84,009.46	1.48%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION - COR	1	\$47,984.31	0.85%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$263,687.66	4.66%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$214,524.21	3.79%	0	\$0.00
	USBANK	5	\$323,927.35	5.72%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$81,151.20	1.43%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$58,784.38	1.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$55,496.66	1%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$5,659,066.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q86K6	CITIBANK,N.A	1	\$229,082.21	2.16%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A	1	\$359,693.07	3.39%	0	\$0.00



	CORPORATION					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$282,763.48	2.66%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$329,560.42	3.1%	0	\$0.00
	HF HOMESTEAD FUNDING	1	\$177,340.66	1.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,949,358.45	18.35%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$944,205.20	8.89%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$308,842.58	2.91%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,309,380.47	12.33%	0	\$0.00
	LOANDEPOT.COM	1	\$138,538.66	1.3%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$346,588.48	3.26%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$590,216.95	5.56%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$285,315.21	2.69%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$184,683.31	1.74%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$270,571.41	2.55%	0	\$0.00
	RESMAC, INC	1	\$244,848.70	2.31%	0	\$0.00
	SANTANDER BANK, N.A	1	\$112,084.55	1.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$397,224.96	3.74%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$389,673.50	3.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,102,287.31	10.38%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$669,350.00	6.28%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,621,609.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q86L4	ACCURATE VALUATION & CONSULTING, INC	1	\$282,631.12	0.39%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$325,129.18	0.44%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$210,152.92	0.29%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$297,282.19	0.41%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$203,243.36	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$244,949.22	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$266,191.65	0.36%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$420,640.98	0.57%	0	\$0.00
	ARVEST BANK	1	\$289,843.18	0.4%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$250,868.70	0.34%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$252,898.49	0.35%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$193,808.05	0.26%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$257,052.63	0.35%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$505,968.33	0.69%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$526,348.05	0.72%	0	\$0.00
BAY EQUITY LLC	1	\$273,592.49	0.37%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$353,556.14	0.48%	0	\$0.00
BLACKHAWK BANK	1	\$382,189.38	0.52%	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$232,950.05	0.32%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$221,066.10	0.3%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$335,465.50	0.46%	0	\$0.00
BROKER SOLUTIONS INC	1	\$340,452.65	0.46%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$244,939.34	0.33%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$815,018.56	1.11%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$269,302.59	0.37%	0	\$0.00
CALIFORNIA FUNDING & INVESTMENTS	1	\$326,854.15	0.45%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$148,617.48	0.2%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$232,036.42	0.32%	0	\$0.00
CENDERA FUNDING, INC	1	\$415,308.76	0.57%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$308,603.66	0.42%	0	\$0.00
CENTURY LENDING COMPANY	2	\$461,199.51	0.63%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$297,006.75	0.41%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$238,582.95	0.33%	0	\$0.00
CITIZENS FIRST BANK	1	\$264,833.97	0.36%	0	\$0.00
CITY BANK	1	\$198,523.01	0.27%	0	\$0.00
CMG MORTGAGE INC	2	\$567,422.28	0.77%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$222,782.61	0.3%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,933,131.05	2.64%	0	\$0.00
COASTAL FEDERAL CREDIT	1	\$325,611.73	0.44%	0	\$0.00

UNION						
COMMERCE BANK	1	\$255,321.43	0.35%	0	\$0.00	
COMMERCE HOME MORTGAGE, INC	1	\$201,621.08	0.28%	0	\$0.00	
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$212,241.94	0.29%	0	\$0.00	
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$248,595.33	0.34%	0	\$0.00	
CONNECT HOME LOANS	1	\$337,085.61	0.46%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	3	\$876,585.67	1.2%	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$222,611.58	0.3%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$992,015.53	1.35%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$245,525.17	0.34%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,556.85	0.27%	0	\$0.00	
DFCU FINANCIAL	1	\$317,387.73	0.43%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$291,771.14	0.4%	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$244,765.12	0.33%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	1	\$277,504.58	0.38%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$282,939.36	0.39%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$204,344.84	0.28%	0	\$0.00	
EMC HOLDINGS LLC	1	\$391,630.53	0.53%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$340,476.04	0.46%	0	\$0.00	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$288,947.25	0.39%	0	\$0.00	
ETHOS LENDING LLC - COR	1	\$202,717.71	0.28%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$337,400.33	0.46%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,840.29	0.57%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$198,570.21	0.27%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$354,252.97	0.48%	0	\$0.00	
FAIRWAY ASSET CORPORATION	1	\$332,570.95	0.45%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,615,707.70	2.21%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$389,524.35	0.53%	0	\$0.00	

	FINANCE OF AMERICA LLC	5	\$1,535,387.19	2.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$834,108.39	1.14%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1	\$419,752.00	0.57%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$265,269.68	0.36%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$546,373.04	0.75%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$198,797.07	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$235,233.93	0.32%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$278,992.59	0.38%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$251,806.08	0.34%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$393,400.97	0.54%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$406,579.57	0.56%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$208,533.17	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$271,547.52	0.37%	0	\$0.00
	FIRST SECURITY BANK	1	\$223,513.87	0.31%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$619,667.14	0.85%	0	\$0.00
	FIRSTBANK	1	\$229,710.66	0.31%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$363,996.88	0.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$516,161.25	0.7%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$564,875.37	0.77%	0	\$0.00
	GEO-CORP, INC	2	\$631,930.72	0.86%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$219,485.41	0.3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$247,272.19	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$881,608.10	1.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PAR	1	\$292,104.51	0.4%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$828,174.30	1.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,007,842.05	4.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC	1	\$327,207.43	0.45%	0	\$0.00

HOMESTREET BANK	2	\$837,502.30	1.14%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$309,084.63	0.42%	0	\$0.00
INTERBANK	1	\$219,382.52	0.3%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$478,192.43	0.65%	0	\$0.00
JG WENTWORTH HOME LENDING,LLC	1	\$305,424.53	0.42%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$269,215.81	0.37%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$291,316.60	0.4%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$600,114.34	0.82%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,384.43	0.25%	0	\$0.00
LOAN SIMPLE, INC	1	\$339,249.69	0.46%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$326,078.90	0.45%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$445,743.18	0.61%	0	\$0.00
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$324,100.41	0.44%	0	\$0.00
MORTGAGE CENTER LLC	1	\$346,950.56	0.47%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$367,519.38	0.5%	0	\$0.00
MORTGAGE SOLUTIONS FINANCIAL - LAKE	1	\$347,201.99	0.47%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,378,972.72	1.88%	0	\$0.00
MUFG UNION BANK, N.A	1	\$230,374.43	0.31%	0	\$0.00
NATIONAL ONE MORTGAGE CORP	1	\$237,762.67	0.32%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$215,739.17	0.29%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$219,187.44	0.3%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$308,622.28	0.42%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORA	1	\$320,794.10	0.44%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$306,775.74	0.42%	0	\$0.00
ON Q FINANCIAL, INC	2	\$692,137.66	0.95%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$306,999.53	0.42%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,109,351.05	1.51%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$306,848.21	0.42%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$901,333.50	1.23%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$353,021.17	0.48%	0	\$0.00

	PHELPS COUNTY BANK	1	\$228,439.57	0.31%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$398,042.29	0.54%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$719,901.08	0.98%	0	\$0.00
	PREMIER 100 MORTGAGE LLC	1	\$206,545.16	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$450,505.20	0.62%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$479,714.21	0.66%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$213,932.27	0.29%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$199,163.62	0.27%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$214,862.62	0.29%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$297,140.10	0.41%	0	\$0.00
	RENASANT BANK	3	\$857,835.43	1.17%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$255,014.76	0.35%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$749,096.84	1.02%	0	\$0.00
	SALAL CREDIT UNION	1	\$254,624.57	0.35%	0	\$0.00
	SANTANDER BANK, N.A	2	\$676,526.98	0.92%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$216,367.82	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,318.97	0.29%	0	\$0.00
	SFMC, LP	1	\$296,725.56	0.41%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$208,902.93	0.29%	0	\$0.00
	SHEA MORTGAGE INC	1	\$297,712.84	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,480,482.28	2.02%	0	\$0.00
	SOUTH STATE BANK	2	\$611,590.96	0.84%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$223,963.90	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$224,108.78	0.31%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,411,256.17	1.93%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA	1	\$372,511.78	0.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$218,518.33	0.3%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$320,143.26	0.44%	0	\$0.00
	THE MONEY SOURCE INC	2	\$732,804.24	1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$254,286.42	0.35%	0	\$0.00
	UMPQUA BANK	1	\$364,998.55	0.5%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,385,199.28	1.89%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$324,372.41	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,424,607.63	1.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$207,413.60	0.28%	0	\$0.00

	CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$259,940.55	0.35%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$231,050.34	0.32%	0	\$0.00
	USBANK	2	\$607,490.94	0.83%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$278,888.44	0.38%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$246,733.61	0.34%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$201,107.72	0.27%	0	\$0.00
	WARSHAW CAPITAL LLC	1	\$419,329.86	0.57%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	3	\$746,330.42	1.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$228,995.98	0.31%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$279,502.64	0.38%	0	\$0.00
	WEST GATE BANK	1	\$231,369.77	0.32%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIF	1	\$238,239.84	0.33%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$381,165.93	0.55%	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$73,231,055.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q86M2	ALLIANCE FINANCIAL RESOURCES LLC	1	\$125,195.52	2.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$405,125.43	7%	0	\$0.00
	ARVEST BANK	1	\$124,792.14	2.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,276.26	2.08%	0	\$0.00
	BANK OF UTAH	1	\$134,156.14	2.32%	0	\$0.00
	BAY EQUITY LLC	3	\$382,754.61	6.61%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,744.09	2.45%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,994.55	2.23%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$145,329.78	2.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$407,406.33	7.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$124,017.59	2.14%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A	1	\$146,616.67	2.53%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	FIRST UNITED BANK AND TRUST COMPANY	1	\$138,167.53	2.39%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$131,287.29	2.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$255,007.08	4.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$267,209.59	4.62%	0	\$0.00
	HAPPY STATE BANK	1	\$129,031.14	2.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$383,029.75	6.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$130,411.65	2.25%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$128,796.74	2.23%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$266,124.63	4.6%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED A LIMITED LIABILITY COMPANY	1	\$137,481.81	2.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$134,806.25	2.33%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$146,109.22	2.52%	0	\$0.00
	NEXBANK SSB	1	\$147,319.75	2.55%	0	\$0.00
	RLM MORTGAGE LLC	1	\$70,331.44	1.22%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$139,984.93	2.42%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$130,000.01	2.25%	0	\$0.00
	TD BANK, N.A	1	\$144,891.18	2.5%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$127,939.83	2.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$134,285.48	2.32%	0	\$0.00
	USBANK	1	\$133,707.82	2.31%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$124,830.94	2.14%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,787,163.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q86N0	ACADEMY MORTGAGE CORPORATION	1	\$157,379.23	5.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$165,006.55	5.72%	0	\$0.00
	BAY EQUITY, LLC	1	\$151,216.32	5.24%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$145,941.71	5.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$172,319.60	5.97%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$149,018.42	5.17%	0	\$0.00



	COLONIAL SAVINGS					
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,096.35	5.41%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$166,694.30	5.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,733.14	5.71%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,608.65	5.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$172,529.61	5.98%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,347.28	5.59%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$164,880.80	5.71%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$154,679.37	5.36%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$167,079.07	5.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$158,860.82	5.51%	0	\$0.00
	USBANK	2	\$321,734.18	11.16%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,885,125.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q86P5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$194,550.82	4.4%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$176,920.11	4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$197,300.75	4.47%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$177,458.92	4.02%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$186,995.88	4.23%	0	\$0.00
	EXECUTIVE MORTGAGE LLC	1	\$185,782.81	4.21%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$383,786.50	8.69%	0	\$0.00
	FIRST BANK	1	\$172,524.98	3.91%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$189,592.72	4.29%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$180,198.44	4.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$181,755.12	4.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$178,858.64	4.05%	0	\$0.00
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$184,814.40	4.18%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$184,415.21	4.17%	0	\$0.00
	MORTGAGENETWORK	1	\$175,695.50	3.98%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$181,497.77	4.11%	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$176,751.64	4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,546.68	4.38%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$177,934.21	4.03%	0	\$0.00
	RPM MORTGAGE, INC	1	\$183,374.33	4.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,742.16	3.98%	0	\$0.00
	STEARNS LENDING, LLC	1	\$188,509.79	4.27%	0	\$0.00
	VECTRA BANK COLORADO	1	\$189,791.21	4.29%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,417,798.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q86Q3	ALLSOUTH FEDERAL CREDIT UNION	1	\$104,491.75	2.74%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$45,812.98	1.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$93,797.38	2.46%	0	\$0.00
	ANCHOR MORTGAGE LLC	1	\$87,559.88	2.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$64,398.70	1.69%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$84,366.25	2.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,896.31	2.69%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$98,095.74	2.57%	0	\$0.00
	CHEMICAL BANK	1	\$86,447.33	2.26%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$108,059.17	2.83%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$99,931.05	2.62%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$64,203.94	1.68%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$100,691.09	2.64%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$99,921.77	2.62%	0	\$0.00
	FIRSTBANK	2	\$161,433.52	4.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$171,722.91	4.5%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$75,469.79	1.98%	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$97,538.47	2.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$105,458.52	2.76%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$71,152.37	1.86%	0	\$0.00
	HORIZON BANK, N.A	1	\$88,169.73	2.31%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$90,646.44	2.37%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$95,995.44	2.51%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$138,449.95	3.63%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$90,004.42	2.36%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$80,393.02	2.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$54,686.61	1.43%	0	\$0.00
	MORTGAGE TRUST INC	1	\$90,704.82	2.38%	0	\$0.00
	NEXBANK SSB	1	\$95,395.18	2.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,859.27	2.8%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$76,640.89	2.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,754.58	2.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,923.01	2.64%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$191,038.97	5%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$169,251.11	4.43%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$59,274.33	1.55%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$74,885.43	1.96%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$92,080.15	2.41%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$106,907.60	2.79%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,818,509.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q86R1	ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,286.79	5.45%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$308,914.43	8.41%	0	\$0.00
	BAY EQUITY LLC	2	\$660,099.05	17.98%	0	\$0.00
	BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE B	1	\$231,071.39	6.29%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$235,130.30	6.4%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,785.51	7.86%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$216,193.99	5.89%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$302,098.76	8.23%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$235,191.27	6.4%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$221,242.84	6.03%	0	\$0.00
	MORTGAGENETWORK	1	\$297,882.21	8.11%	0	\$0.00
	RANLIFE, INC	1	\$247,486.10	6.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$227,627.22	6.21%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,672,009.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q86S9	ACADEMY MORTGAGE CORPORATION	1	\$255,919.05	2.09%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$375,738.91	3.07%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$282,608.54	2.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$217,898.15	1.78%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$405,102.78	3.31%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$362,114.44	2.96%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$206,607.29	1.69%	0	\$0.00
	CROSS COUNTY MORTGAGE, INC., A CORPORATION	1	\$415,131.38	3.39%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$206,901.69	1.69%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$749,134.51	6.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$208,680.16	1.7%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$421,149.11	3.44%	0	\$0.00
	FIRST WASHINGTON MORTGAGE, LLC, A L	1	\$235,020.98	1.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$589,050.87	4.81%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$260,086.66	2.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$911,946.30	7.45%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$321,116.52	2.62%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$420,569.65	3.44%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$203,962.86	1.67%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$411,289.58	3.36%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$574,070.02	4.69%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK COPORATION	1	\$324,964.85	2.65%	0	\$0.00
	RESMAC INC	1	\$205,764.29	1.68%	0	\$0.00
		1	\$407,634.16	3.33%	0	\$0.00

	SECURE ONE CAPITAL CORPORATION					
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$252,131.42	2.06%	0	\$0.00
	STEARNS LENDING, LLC	1	\$351,402.29	2.87%	0	\$0.00
	SUCCESS MORTGAGE PARTNER, INC	1	\$269,587.97	2.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$232,855.15	1.9%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$227,007.15	1.85%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$185,247.40	1.51%	0	\$0.00
	UMPQUA BANK	1	\$338,764.09	2.77%	0	\$0.00
	USBANK	1	\$408,783.98	3.34%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$293,474.47	2.4%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$380,876.01	3.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$331,042.79	2.7%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,243,635.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q86T7	ADVISORS MORTGAGE GROUP, LLC	1	\$119,279.80	0.84%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$206,869.82	1.46%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES	1	\$40,412.59	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$117,304.92	0.83%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$49,784.58	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$45,049.63	0.32%	0	\$0.00
	AMERIS BANK	1	\$36,961.57	0.26%	0	\$0.00
	AMOCO FCU	1	\$51,240.59	0.36%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$37,814.97	0.27%	0	\$0.00
	ARVEST BANK	1	\$53,567.53	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$150,135.33	1.06%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$221,066.24	1.56%	0	\$0.00
	BANCO SANTANDER PR	1	\$92,046.15	0.65%	0	\$0.00
	BANCORPSOUTH BANK	1	\$43,396.69	0.31%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$85,011.85	0.6%	0	\$0.00
	BANK OF THE CASCADES	1	\$45,109.07	0.32%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$65,529.42	0.46%	0	\$0.00

	CORP					
	BENCHMARK COMMUNITY BANK	1	\$55,201.00	0.39%	0	\$0.00
	BLOOMBANK	1	\$38,828.97	0.27%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$47,191.26	0.33%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$79,241.09	0.56%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$36,186.83	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$31,856.13	0.23%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$55,714.92	0.39%	0	\$0.00
	CALCITE CREDIT UNION	1	\$35,085.37	0.25%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$58,755.98	0.42%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$85,251.03	0.6%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$228,330.24	1.61%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$74,042.65	0.52%	0	\$0.00
	CENDERA FUNDING, INC	1	\$56,273.31	0.4%	0	\$0.00
	CENTENNIAL BANK	1	\$48,717.04	0.34%	0	\$0.00
	CENTRAL BANK	1	\$81,745.32	0.58%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$16,671.47	0.12%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$71,486.54	0.51%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$65,998.71	0.47%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$44,763.54	0.32%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$86,627.72	0.61%	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$45,809.50	0.32%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$66,109.99	0.47%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$156,735.81	1.11%	0	\$0.00
	CHARTERBANK	1	\$58,907.51	0.42%	0	\$0.00
	CHEMICAL BANK	1	\$52,197.09	0.37%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$67,421.17	0.48%	0	\$0.00
	CITIZENS BANK, NA	6	\$418,225.84	2.95%	0	\$0.00
	CITY STATE BANK	1	\$68,017.62	0.48%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$78,034.12	0.55%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$72,640.69	0.51%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$130,855.13	0.92%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$47,932.56	0.34%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$41,813.14	0.3%	0	\$0.00
		1	\$104,715.92	0.74%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$113,268.61	0.8%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$115,229.19	0.81%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$61,449.33	0.43%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$128,753.41	0.91%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$55,481.34	0.39%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$109,444.62	0.77%	0	\$0.00
EVOLVE BANK & TRUST	1	\$41,561.03	0.29%	0	\$0.00
FAY SERVICING, LLC	1	\$57,641.78	0.41%	0	\$0.00
FIDELITY BANK	1	\$73,057.22	0.52%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$36,961.51	0.26%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$140,356.26	0.99%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$48,026.04	0.34%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$23,985.77	0.17%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$38,346.21	0.27%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$36,969.10	0.26%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$70,851.72	0.5%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$47,584.08	0.34%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$203,272.83	1.44%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$58,209.67	0.41%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$114,487.50	0.81%	0	\$0.00
FIRSTTRUST BANK	1	\$72,589.35	0.51%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$38,013.35	0.27%	0	\$0.00
FORUM CREDIT UNION	2	\$142,327.63	1.01%	0	\$0.00
FRONTIER BANK	1	\$41,112.63	0.29%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$52,548.61	0.37%	0	\$0.00
GENESSEE REGIONAL BANK - COR	1	\$22,317.94	0.16%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$218,595.85	1.54%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$162,438.20	1.15%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$45,645.24	0.32%	0	\$0.00

HICKORY POINT BANK & TRUST	1	\$18,037.69	0.13%	0	\$0.00
HNB NATIONAL BANK	1	\$74,657.52	0.53%	0	\$0.00
HOLY ROSARY CREDIT UNION	1	\$75,290.53	0.53%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$125,647.32	0.89%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$129,843.59	0.92%	0	\$0.00
HOMETRUST BANK	1	\$43,304.61	0.31%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$34,811.75	0.25%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$84,626.34	0.6%	0	\$0.00
IBMSECU	1	\$63,530.33	0.45%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$63,338.06	0.45%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$30,466.26	0.22%	0	\$0.00
INDEPENDENT BANK	2	\$63,428.15	0.45%	0	\$0.00
J FRIEDMAN INC - COR	1	\$56,303.53	0.4%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$126,848.58	0.9%	0	\$0.00
LANDMARK MORTGAGE, LLC	1	\$71,537.69	0.51%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$93,818.67	0.66%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$101,239.36	0.72%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$108,688.68	0.77%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$118,712.60	0.84%	0	\$0.00
MORTGAGE CENTER LLC	1	\$64,983.70	0.46%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$145,938.59	1.03%	0	\$0.00
MUFG UNION BANK, N.A	3	\$196,229.40	1.39%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$50,392.96	0.36%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$27,919.05	0.2%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$65,475.67	0.46%	0	\$0.00
NEEDHAM BANK	1	\$41,533.70	0.29%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$77,944.62	0.55%	0	\$0.00
NEVADA STATE BANK	1	\$103,078.21	0.73%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$38,492.77	0.27%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$63,600.78	0.45%	0	\$0.00
NUMARK CREDIT UNION	1	\$69,033.55	0.49%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$35,351.68	0.25%	0	\$0.00
OLD NATIONAL BANK	1	\$51,242.75	0.36%	0	\$0.00
ONEAZ CREDIT UNION	1	\$96,807.51	0.68%	0	\$0.00
ORIGIN BANK	1	\$73,090.61	0.52%	0	\$0.00
	2	\$161,304.47	1.14%	0	\$0.00



	PARAMOUNT EQUITY MORTGAGE, LLC					
	PHENIX GIRARD BANK	1	\$51,957.88	0.37%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$783,166.90	5.53%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$77,657.94	0.55%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$111,627.24	0.79%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$59,593.24	0.42%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$21,715.82	0.15%	0	\$0.00
	R P FUNDING INC	1	\$84,826.54	0.6%	0	\$0.00
	RANLIFE, INC	1	\$70,923.58	0.5%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$33,811.22	0.24%	0	\$0.00
	RENASANT BANK	1	\$99,735.62	0.7%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$48,832.50	0.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$728,057.80	5.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$114,131.80	0.81%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$52,261.05	0.37%	0	\$0.00
	SCOTT CREDIT UNION	1	\$21,242.04	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,217.93	0.59%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$45,148.06	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$109,715.61	0.78%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$78,107.90	0.55%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$107,733.66	0.76%	0	\$0.00
	SOUTHSIDE BANK	1	\$95,228.47	0.67%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$5,094.81	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$82,783.52	0.58%	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$65,124.46	0.46%	0	\$0.00
	STEARNS LENDING, LLC	5	\$348,007.02	2.46%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$56,131.54	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$77,300.11	0.55%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$68,031.41	0.48%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$65,337.49	0.46%	0	\$0.00
	TEXAS BANK	1	\$88,707.82	0.63%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$45,434.91	0.32%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$284,558.13	2.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$58,925.88	0.42%	0	\$0.00
	THE FIRST STATE BANK	1	\$41,180.65	0.29%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$46,856.64	0.33%	0	\$0.00
	THE MONEY HOUSE	1	\$68,740.03	0.49%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$23,237.52	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$45,711.85	0.32%	0	\$0.00
	UMPQUA BANK	1	\$76,317.35	0.54%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$25,956.10	0.18%	0	\$0.00
	UNION STATE BANK	1	\$47,162.54	0.33%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$71,236.38	0.5%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$64,447.84	0.46%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$27,328.98	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$81,171.68	0.57%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$25,267.40	0.14%	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$14,154,788.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q86U4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,093.32	1.82%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$147,732.61	2.26%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$171,485.33	2.62%	0	\$0.00
	BAXTER CREDIT UNION	1	\$91,076.56	1.39%	0	\$0.00
	CARROLLTON BANK	1	\$119,869.88	1.83%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$94,939.11	1.45%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$156,221.44	2.39%	0	\$0.00
	CUSO HOME LENDING	1	\$164,701.65	2.52%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,538.87	1.35%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	5	\$461,618.34	7.05%	0	\$0.00
	ENT CREDIT UNION	1	\$53,531.85	0.82%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$151,692.43	2.32%	0	\$0.00
	FARMINGTON BANK	1	\$138,163.15	2.11%	0	\$0.00
	FIRST BANK	1	\$132,721.14	2.03%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$64,938.62	0.99%	0	\$0.00
		1	\$50,524.72	0.77%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	KEARNY BANK	1	\$165,145.54	2.52%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$75,638.82	1.16%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$212,668.57	3.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$153,138.65	2.34%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$62,171.56	0.95%	0	\$0.00
	NBKC BANK	1	\$407,566.54	6.23%	0	\$0.00
	NEXBANK SSB	1	\$142,277.03	2.17%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$158,110.92	2.42%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$163,601.32	2.5%	0	\$0.00
	NUMERICA CREDIT UNION	8	\$638,222.51	9.75%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,659.92	1.83%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$122,767.99	1.88%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$55,735.24	0.85%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$130,075.58	1.99%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$145,241.60	2.22%	0	\$0.00
	RANLIFE, INC	1	\$137,525.91	2.1%	0	\$0.00
	RENASANT BANK	1	\$134,150.52	2.05%	0	\$0.00
	SANTA ROSA COUNTY FEDERAL CREDIT UNION	1	\$99,160.19	1.52%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$198,022.64	3.03%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$280,347.16	4.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$127,459.36	1.95%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$127,460.46	1.95%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$167,099.60	2.55%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$68,846.97	1.05%	0	\$0.00
	UW CREDIT UNION	1	\$93,700.86	1.43%	0	\$0.00
	VALLEY STATE BANK	1	\$151,633.79	2.31%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$6,544,278.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q86V2	ACOPIA HOME LOANS	2	\$440,554.74	4.05%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$317,243.38	2.91%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$76,799.27	0.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$374,339.12	3.44%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$46,622.68	0.43%	0	\$0.00

ARVEST BANK	1	\$22,491.67	0.21%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$38,886.21	0.36%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,843.98	1.49%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$114,012.26	1.05%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$126,019.59	1.16%	0	\$0.00
BANCO SANTANDER PR	1	\$85,514.86	0.79%	0	\$0.00
BAY EQUITY LLC	1	\$138,182.88	1.27%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$275,395.14	2.53%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$73,865.86	0.68%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$41,245.09	0.38%	0	\$0.00
CALABASAS FUNDING CORP	1	\$486,336.20	4.47%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,945.65	1.11%	0	\$0.00
CBBC BANK	1	\$117,699.77	1.08%	0	\$0.00
CHEMICAL BANK	1	\$55,441.91	0.51%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$143,105.95	1.31%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$140,769.06	1.29%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$153,496.01	1.41%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$157,769.22	1.45%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS	1	\$249,741.04	2.29%	0	\$0.00
CREDIT UNION OF OHIO	1	\$62,531.61	0.57%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$77,221.79	0.71%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$95,159.99	0.87%	0	\$0.00
FIRST BANK	1	\$51,259.51	0.47%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$59,301.61	0.54%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$40,992.10	0.38%	0	\$0.00
FIRST LENDING	1	\$99,412.34	0.91%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$48,378.20	0.44%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$123,749.49	1.14%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,770.60	0.71%	0	\$0.00
	FIRSTBANK	1	\$40,091.23	0.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$86,380.89	0.79%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$101,388.59	0.93%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$102,048.30	0.94%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$156,793.81	1.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$146,319.50	1.34%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$151,136.38	1.39%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$120,356.70	1.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$170,286.69	1.56%	0	\$0.00
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$146,332.73	1.34%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$210,773.46	1.94%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$203,217.40	1.87%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$65,676.81	0.6%	0	\$0.00
	MIDLAND STATES BANK	1	\$44,634.39	0.41%	0	\$0.00
	MIDWEST BANK	1	\$43,392.80	0.4%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$90,278.69	0.83%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$99,738.81	0.92%	0	\$0.00
	OLD NATIONAL BANK	1	\$96,106.42	0.88%	0	\$0.00
	ON Q FINANCIAL INC	1	\$101,809.35	0.94%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$90,437.89	0.83%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$66,598.54	0.61%	0	\$0.00
	R P FUNDING INC	1	\$113,887.16	1.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$87,098.35	0.8%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$118,161.15	1.09%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$103,755.34	0.95%	0	\$0.00
	UMPQUA BANK	1	\$101,118.14	0.93%	0	\$0.00
	USBANK	11	\$2,627,781.63	24.14%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$604,962.28	5.56%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$102,623.43	0.92%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,886,285.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q86W0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$155,149.01	2.6%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$238,118.42	3.99%	0	\$0.00
	BANK OF HAWAII	2	\$622,595.74	10.44%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$72,007.31	1.21%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$50,193.39	0.84%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$155,235.73	2.6%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$248,276.99	4.16%	0	\$0.00
	NEEDHAM BANK	1	\$302,546.35	5.08%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$266,953.85	4.48%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$379,715.61	6.37%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$186,529.92	3.13%	0	\$0.00
	USBANK	10	\$2,995,098.10	50.24%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$288,749.96	4.86%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,961,170.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q86X8	JEANNE D ARC CREDIT UNION	4	\$962,305.34	4.77%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$273,303.47	1.35%	0	\$0.00
	USBANK	64	\$18,947,076.42	93.88%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$20,182,685.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q86Y6	ABACUS FEDERAL SAVINGS BANK	1	\$340,000.00	7.28%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$257,000.00	5.5%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,050.00	8.93%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$249,678.19	5.35%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$936,779.33	20.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$791,551.49	16.95%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$207,500.00	4.44%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$369,523.72	7.92%	0	\$0.00
	RESMAC INC	1	\$286,022.85	6.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	6.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$243,471.09	5.22%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$270,000.00	5.78%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,668,576.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q86Z3	AMERIS BANK, A CORPORATION	2	\$442,223.35	15.63%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$216,321.18	7.64%	0	\$0.00
	HOME1ST LENDING, LLC	1	\$209,000.00	7.39%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$202,932.42	7.17%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$202,245.22	7.15%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$216,000.00	7.63%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$201,096.67	7.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,139,927.68	40.28%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,829,746.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q87A7	AMERICAN FINANCIAL RESOURCES, INC	1	\$292,097.02	15.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$760,049.77	39.29%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$292,000.00	15.09%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$240,000.00	12.41%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$350,516.41	18.11%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,934,663.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q87B5	FBC MORTGAGE, LLC	1	\$200,907.86	8.78%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$162,960.00	7.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$231,500.00	10.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE	1	\$275,000.00	12.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$382,512.90	16.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$792,965.02	34.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$241,600.00	10.57%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,287,445.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q87C3	1ST PRIORITY MORTGAGE INC	1	\$376,953.99	1.83%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC	1	\$389,842.49	1.89%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$84,758.33	0.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,806,532.27	8.76%	0	\$0.00
	BANK OF ENGLAND	1	\$212,192.33	1.03%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$170,161.17	0.83%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$386,615.40	1.88%	0	\$0.00
	CAROLINA TRUST BANK	1	\$178,522.76	0.87%	0	\$0.00
	CITIBANK,N.A	3	\$734,520.51	3.56%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	5	\$1,541,467.89	7.48%	0	\$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$349,995.36	1.7%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$351,335.38	1.7%	0	\$0.00

DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$249,289.20	1.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$742,881.82	3.6%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$297,791.88	1.44%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$142,298.42	0.69%	0	\$0.00
FIRSTBANK	1	\$451,984.90	2.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$449,070.65	2.18%	0	\$0.00
HOME SAVINGS BANK	1	\$95,040.67	0.46%	0	\$0.00
IPL ENTERPRISES INC	1	\$227,748.13	1.1%	0	\$0.00
J G WENTWORTH HOME LENDING LLC	1	\$167,716.00	0.81%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$422,777.64	2.05%	0	\$0.00
JMAC LENDING INC	1	\$274,976.93	1.33%	0	\$0.00
KENTWOOD MORTGAGE INC	1	\$124,360.04	0.6%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$179,488.22	0.87%	0	\$0.00
LOAN SIMPLE INC	1	\$416,810.31	2.02%	0	\$0.00
MORTGAGE RESOURCE GROUP INC	1	\$346,001.46	1.68%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$73,693.19	0.36%	0	\$0.00
NBKC BANK	1	\$329,048.63	1.6%	0	\$0.00
NEXBANK SSB	2	\$510,002.74	2.47%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$147,421.69	0.72%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$299,147.04	1.45%	0	\$0.00
ORIENTAL BANK	1	\$70,177.67	0.34%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$870,923.36	4.23%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$131,279.92	0.64%	0	\$0.00
PINNACLE BANK	1	\$354,016.18	1.72%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$370,861.71	1.8%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$2,727,678.03	13.23%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$208,106.63	1.01%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$134,644.51	0.65%	0	\$0.00
SIRVA MORTGAGE INC	1	\$194,099.31	0.94%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$170,000.00	0.82%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$259,061.33	1.26%	0	\$0.00



	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$336,527.72	1.63%	0	\$0.00
	UNITED BANK	1	\$97,609.64	0.47%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$148,947.30	0.72%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$385,759.59	1.87%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$192,353.07	0.93%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$102,828.16	0.5%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$79,766.15	0.39%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$301,399.14	1.46%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$290,458.51	1.41%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$303,395.78	1.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$352,249.87	1.74%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$20,612,591.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q87D1	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,680.21	0.29%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$116,924.98	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$128,911.42	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$68,259.12	0.11%	0	\$0.00
	AMERICAN FINANCING CORP	2	\$381,261.06	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$143,386.12	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$4,014,651.85	6.2%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$86,568.40	0.13%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$104,357.11	0.16%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$317,255.22	0.49%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$393,767.03	0.61%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$68,746.48	0.11%	0	\$0.00
	BAY EQUITY LLC	1	\$390,906.46	0.6%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$223,452.15	0.34%	0	\$0.00
	BOFI FEDERAL BANK	1	\$157,303.16	0.24%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$71,519.84	0.11%	0	\$0.00
		1	\$106,867.70	0.16%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
CARRINGTON MORTGAGE SERVICES, LLC	2	\$182,179.96	0.28%	0	\$0.00
CASON HOME LOANS	1	\$304,894.89	0.47%	0	\$0.00
CATALYST MORTGAGE	1	\$411,913.15	0.64%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,207.42	0.2%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$180,716.09	0.28%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$168,170.91	0.26%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,233.91	0.22%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$141,033.52	0.22%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$257,618.58	0.4%	0	\$0.00
CORNERSTONE MORTGAGE GROUP LLC	1	\$297,727.33	0.46%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$102,918.50	0.16%	0	\$0.00
CU COMMUNITY, LLC	1	\$86,232.16	0.13%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$167,631.24	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,606.54	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$279,587.08	0.43%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$283,639.62	0.44%	0	\$0.00
DITECH FINANCIAL LLC	1	\$604,852.84	0.93%	0	\$0.00
DIVITA HOME FINANCE INC	1	\$234,535.67	0.36%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$152,115.32	0.23%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$63,438.03	0.1%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$52,443.81	0.08%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$129,385.19	0.2%	0	\$0.00
FIDELITY BANK	3	\$746,656.56	1.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$304,294.07	0.47%	0	\$0.00
FINANCIAL HOME ASSOCIATES	1	\$401,061.86	0.62%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$507,098.44	0.78%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$163,780.70	0.25%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$168,043.77	0.26%	0	\$0.00
FIRST FEDERAL BANK A FSB	1	\$250,865.19	0.39%	0	\$0.00
FIRST INTERSTATE BANK	1	\$118,594.99	0.18%	0	\$0.00

FIRST MORTGAGE COMPANY LLC	1	\$153,233.73	0.24%	0	\$0.00
FIRST NATIONAL BANK	1	\$122,725.10	0.19%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK	1	\$111,767.69	0.17%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$244,507.86	0.38%	0	\$0.00
FIRSTBANK	4	\$422,694.05	0.65%	0	\$0.00
FISHER NATIONAL BANK	1	\$136,977.91	0.21%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$80,508.11	0.12%	0	\$0.00
FRANSEN BANK & TRUST	1	\$62,839.76	0.1%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$165,228.68	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$341,053.64	0.53%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$165,432.78	0.26%	0	\$0.00
GECU	1	\$221,588.60	0.34%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$122,684.82	0.19%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$58,827.04	0.09%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$104,035.19	0.16%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$285,889.36	0.44%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$35,585.00	0.05%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$111,740.58	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$161,317.73	0.25%	0	\$0.00
HOMESTREET BANK	1	\$137,118.68	0.21%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$91,446.75	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$336,472.58	0.52%	0	\$0.00
IDEAL CREDIT UNION	1	\$116,487.57	0.18%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$410,167.98	0.63%	0	\$0.00
J G WENTWORTH HOME LENDING LLC	3	\$1,116,573.58	1.72%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$135,687.94	0.21%	0	\$0.00
JACKSON COUNTY BANK	1	\$152,812.67	0.24%	0	\$0.00
JEANNE D ARC CREDIT UNION	1	\$75,200.96	0.12%	0	\$0.00
JMAC LENDING INC	1	\$401,075.31	0.62%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$124,034.79	0.19%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$84,381.06	0.13%	0	\$0.00

KINECTA FEDERAL CREDIT UNION	5	\$1,403,423.42	2.17%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$61,656.62	0.1%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$119,204.82	0.18%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$117,246.81	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$143,426.86	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$109,410.97	0.17%	0	\$0.00
LEGENDS BANK	1	\$357,534.18	0.55%	0	\$0.00
LINN AREA CREDIT UNION	1	\$69,926.31	0.11%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$519,028.13	0.8%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$216,594.35	0.33%	0	\$0.00
MIDLAND STATES BANK	1	\$108,738.82	0.17%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$174,520.19	0.27%	0	\$0.00
MILL CITY CREDIT UNION	1	\$127,424.45	0.2%	0	\$0.00
MONROE BANK AND TRUST	1	\$237,295.64	0.37%	0	\$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$414,384.52	0.64%	0	\$0.00
MORTGAGE CENTER LLC	1	\$54,317.12	0.08%	0	\$0.00
NEEDHAM BANK	1	\$55,048.53	0.08%	0	\$0.00
NORTH STAR CREDIT UNION	1	\$159,182.52	0.25%	0	\$0.00
NORTHVIEW BANK	1	\$94,628.47	0.15%	0	\$0.00
NUMERICA CREDIT UNION	3	\$257,193.40	0.4%	0	\$0.00
ON TAP CREDIT UNION	1	\$133,380.82	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$261,757.21	0.4%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,710.14	0.24%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$103,508.34	0.16%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$212,950.67	0.33%	0	\$0.00
PINNACLE BANK	2	\$295,935.96	0.46%	0	\$0.00
PINNACLE ONE LENDING LLC	1	\$421,463.26	0.65%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$512,667.40	0.79%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$38,364.29	0.06%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$3,195,528.57	4.93%	0	\$0.00
RENASANT BANK	1	\$103,776.25	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$132,214.11	0.2%	0	\$0.00
RESOURCEMORTGAGES COM LLC	1	\$141,991.68	0.22%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$330,833.48	0.51%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$105,809.12	0.16%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$59,333.18	0.09%	0	\$0.00
	SECURITY CREDIT UNION	1	\$71,860.70	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$287,338.64	0.44%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$254,431.64	0.39%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$142,982.41	0.22%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$270,483.31	0.42%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$259,075.95	0.4%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$212,681.76	0.33%	0	\$0.00
	SOUTHSIDE BANK	1	\$136,865.07	0.21%	0	\$0.00
	STAR FINANCIAL BANK	1	\$106,925.49	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$650,454.14	1%	0	\$0.00
	STEARNS LENDING, LLC	1	\$148,370.26	0.23%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$409,846.20	0.63%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$108,815.18	0.17%	0	\$0.00
	SUMMIT FUNDING INC	1	\$356,424.07	0.55%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$95,410.73	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$480,978.17	0.74%	0	\$0.00
	THE FIRST NATIONAL BANK OF DURANGO	1	\$219,981.78	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$76,033.76	0.12%	0	\$0.00
	THE REAL ESTATE MORTGAGE NETWORK	1	\$106,673.70	0.16%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$194,592.12	0.3%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,552.65	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$151,918.72	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$199,623.53	0.31%	0	\$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$80,060.55	0.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$234,570.03	0.36%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,851.84	0.21%	0	\$0.00
	UMPQUA BANK	1	\$128,947.94	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$107,949.23	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$698,712.58	1.08%	0	\$0.00

	UNITED BANK	1	\$176,407.36	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$296,406.38	0.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$298,643.70	0.46%	0	\$0.00
	USBANK	21	\$7,982,015.16	12.32%	0	\$0.00
	UW CREDIT UNION	2	\$310,195.34	0.48%	0	\$0.00
	VALLEY NATIONAL BANK	92	\$14,680,795.50	22.66%	0	\$0.00
	VALLEY STATE BANK	1	\$59,403.43	0.09%	0	\$0.00
	VANTAGE WEST CREDIT UNION	4	\$914,447.85	1.41%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$58,901.56	0.09%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$163,264.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$48,843.33	0.08%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,551,698.17	2.4%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$112,013.85	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$148,309.28	0.23%	0	\$0.00
	Unavailable	2	\$171,225.86	0.29%	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$64,779,786.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q87E9	ACADEMY MORTGAGE CORPORATION	1	\$179,134.90	3.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$191,176.73	3.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$173,508.72	3.22%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$219,856.94	4.08%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$217,098.75	4.03%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$285,154.74	5.29%	0	\$0.00
	BANK OF HAWAII	1	\$147,344.34	2.73%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$202,895.94	3.76%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$196,768.06	3.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$345,531.29	6.41%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$186,618.76	3.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$178,546.27	3.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$232,676.31	4.32%	0	\$0.00
	JEANNE D ARC CREDIT UNION	1	\$240,105.31	4.45%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$252,227.87	4.68%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$171,167.10	3.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$233,261.74	4.33%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$488,076.87	9.05%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$777,610.91	14.42%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$472,181.43	8.76%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,390,942.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q87F6	AMERIFIRST FINANCIAL CORPORATION	1	\$146,957.10	6.87%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$193,800.00	9.06%	0	\$0.00
	FULTON BANK, N.A	2	\$338,150.00	15.81%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$140,500.00	6.57%	0	\$0.00
	HOME SAVINGS BANK	1	\$135,800.00	6.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$249,285.97	11.65%	0	\$0.00
	RESIDENTIAL MORTGAGER SERVICES, INC	1	\$237,314.09	11.09%	0	\$0.00
	ST.MARY'S BANK	2	\$400,000.00	18.7%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$169,000.00	7.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$128,250.00	6%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,139,057.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q87G4	ABBEVILLE BUILDING & LOAN	1	\$266,465.58	0.35%	0	\$0.00
	ACE MORTGAGE LLC	2	\$586,000.00	0.78%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$312,388.09	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$284,926.76	0.38%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$275,058.50	0.37%	0	\$0.00
	AMERICAN BANK CENTER	3	\$724,670.79	0.96%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$210,691.46	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$279,937.00	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$287,779.09	0.38%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$263,600.00	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$291,624.13	0.39%	0	\$0.00
		6	\$1,679,572.07	2.23%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
BANCFIRST	1	\$243,671.32	0.32%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$220,000.00	0.29%	0	\$0.00
BANK OF ST. FRANCISVILLE	1	\$254,600.00	0.34%	0	\$0.00
BANK OF ZACHARY	1	\$353,134.36	0.47%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$574,200.00	0.76%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	7	\$2,396,036.03	3.18%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$700,000.00	0.93%	0	\$0.00
CAPITAL CREDIT UNION	1	\$364,519.35	0.48%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$299,595.89	0.4%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$261,250.00	0.35%	0	\$0.00
CITIZENS BANK	1	\$248,000.00	0.33%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,196,500.59	1.59%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,100,633.57	1.46%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$334,349.02	0.44%	0	\$0.00
DENALI FEDERAL CREDIT UNION	1	\$247,087.76	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$228,165.91	0.3%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$214,217.54	0.28%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$234,320.00	0.31%	0	\$0.00
ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$361,928.00	0.48%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	8	\$2,398,944.21	3.18%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$694,069.22	0.92%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$419,446.92	0.56%	0	\$0.00
EXCHANGE BANK	2	\$445,928.39	0.59%	0	\$0.00
FARMINGTON BANK	2	\$496,530.25	0.66%	0	\$0.00
FBC MORTGAGE, LLC	2	\$759,738.21	1.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$507,236.23	0.67%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$219,716.81	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$559,211.62	0.74%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$256,800.00	0.34%	0	\$0.00



FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$270,409.36	0.36%	0	\$0.00
FIRST FIDELITY BANK	1	\$279,622.83	0.37%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$247,680.76	0.33%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$342,537.97	0.45%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$237,866.16	0.32%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	\$449,647.45	0.6%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$346,282.92	0.46%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	13	\$3,493,017.66	4.64%	0	\$0.00
FIRSTTRUST BANK	1	\$384,241.89	0.51%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$203,000.00	0.27%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$261,871.78	0.35%	0	\$0.00
FULTON BANK, N.A	7	\$1,772,604.03	2.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$2,429,898.06	3.23%	0	\$0.00
GMFS, LLC	6	\$1,781,410.00	2.36%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$377,624.30	0.5%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$205,000.00	0.27%	0	\$0.00
HERITAGE VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00
HIDDEN RIVER CREDIT UNION	1	\$342,000.00	0.45%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$222,699.61	0.3%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$461,063.78	0.61%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$428,859.76	0.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$408,643.81	0.54%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$274,137.87	0.36%	0	\$0.00
HORNESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$274,637.87	0.36%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$223,788.56	0.3%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$692,500.00	0.92%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$275,462.00	0.37%	0	\$0.00

JONESTOWN BANK & TRUST COMPANY OF J	1	\$249,678.19	0.33%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$293,300.00	0.39%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$487,132.67	0.65%	0	\$0.00
KIRKPATRICK BANK	1	\$452,000.00	0.6%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$337,560.00	0.45%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$235,576.37	0.31%	0	\$0.00
LOUISIANA MORTGAGE ASSOCIATES	1	\$362,511.03	0.48%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$268,000.00	0.36%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$475,408.00	0.63%	0	\$0.00
MIDFIRST BANK	1	\$382,410.00	0.51%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$352,000.00	0.47%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$206,827.27	0.27%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$269,705.22	0.36%	0	\$0.00
NEW BRITAIN MORTGAGE	4	\$1,093,520.00	1.45%	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$671,541.74	0.89%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$237,679.41	0.32%	0	\$0.00
NORCOM MORTGAGE	1	\$280,250.00	0.37%	0	\$0.00
NORTHPOINT MORTGAGE, INC	3	\$757,212.70	1.01%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$484,971.21	0.64%	0	\$0.00
ORIGIN BANK	3	\$1,033,222.16	1.37%	0	\$0.00
ORRSTOWN BANK	2	\$444,187.49	0.59%	0	\$0.00
PEOPLES BANK	1	\$232,686.10	0.31%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$249,676.72	0.33%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$347,552.04	0.46%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$698,881.00	0.93%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$235,696.21	0.31%	0	\$0.00
PREMIER LENDING LLC	1	\$383,800.00	0.51%	0	\$0.00
PREMIER LENDING, LLC	1	\$375,000.00	0.5%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$201,427.39	0.27%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$2,130,100.30	2.83%	0	\$0.00
PS BANK	1	\$296,808.63	0.39%	0	\$0.00
PULTE MORTGAGE LLC	3	\$928,358.62	1.23%	0	\$0.00
RCB BANK	6	\$1,484,943.29	1.97%	0	\$0.00
RED RIVER BANK	1	\$353,600.00	0.47%	0	\$0.00
RENASANT BANK	4	\$1,251,449.40	1.66%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$230,250.00	0.31%	0	\$0.00
	S&T BANK	6	\$1,541,266.19	2.05%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$359,536.60	0.48%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.37%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$219,710.29	0.29%	0	\$0.00
	SOFI LENDING CORP	1	\$420,000.00	0.56%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$296,000.00	0.39%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$258,074.89	0.34%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$731,948.80	0.97%	0	\$0.00
	THE BANK OF FAYETTEVILLE	1	\$453,000.00	0.6%	0	\$0.00
	THE BRYN MAWR TRUST CO	1	\$411,469.67	0.55%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,650.00	0.29%	0	\$0.00
	THE FIRST STATE BANK	1	\$272,000.00	0.36%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$289,418.38	0.38%	0	\$0.00
	THE MONEY SOURCE INC	1	\$274,500.00	0.36%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$338,189.12	0.45%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$415,349.76	0.55%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$947,363.57	1.26%	0	\$0.00
	TRIAD BANK	1	\$453,100.00	0.6%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$336,566.20	0.45%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$342,000.00	0.45%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$439,769.00	0.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$7,324,197.77	9.72%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$209,030.59	0.28%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$248,971.71	0.33%	0	\$0.00
	WESBANCO BANK, INC	1	\$237,025.00	0.31%	0	\$0.00
	Unavailable	1	\$291,615.48	0.4%	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$75,339,729.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q87H2	ACADEMY MORTGAGE CORP	1	\$220,563.95	0.23%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$229,600.00	0.24%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$283,703.48	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$287,692.11	0.3%	0	\$0.00
	ALLY CAPITAL CORP	1	\$280,200.12	0.29%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$228,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$195,569.48	0.21%	0	\$0.00
	AMERICAN FINANCING	1	\$243,751.23	0.26%	0	\$0.00

	CORPORATION					
	AMERICAN PACIFIC MTG CORP	8	\$2,266,656.29	2.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,769.08	0.23%	0	\$0.00
	AMRES CORPORATION	1	\$392,300.00	0.41%	0	\$0.00
	ASPIRE FINANCAIL INC DBA TEXAS LENDING .COM	1	\$208,582.00	0.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$351,623.69	0.37%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$759,645.07	0.8%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	\$224,000.00	0.24%	0	\$0.00
	BAY EQUITY LLC	2	\$552,446.69	0.58%	0	\$0.00
	BAY EQUITY, LLC	1	\$286,000.00	0.3%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$239,749.43	0.25%	0	\$0.00
	BLG HOLDINGS INC. DBA SIMPLE MORTGAGE	1	\$242,940.00	0.26%	0	\$0.00
	BOFI FEDERAL BANK	1	\$275,704.94	0.29%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$353,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$564,000.00	0.59%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$284,000.00	0.3%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$293,250.00	0.31%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$299,679.28	0.32%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$402,400.00	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$204,800.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$279,082.33	0.29%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$268,000.00	0.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$233,600.00	0.25%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$2,164,853.11	2.28%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$229,754.12	0.24%	0	\$0.00
	COUNTY BANK	1	\$307,678.43	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,685,125.66	1.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$212,272.82	0.22%	0	\$0.00

	DIRECT HOME LOANS, LLC	1	\$216,000.00	0.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$424,000.00	0.45%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$251,730.60	0.26%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$428,047.30	0.45%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$430,739.01	0.45%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$452,527.03	0.48%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$283,500.00	0.3%	0	\$0.00
	EQUITY SMART HOME LOANS INC	2	\$529,250.00	0.56%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$753,067.22	0.79%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$215,774.48	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,945,205.36	2.05%	0	\$0.00
	FIDELITY FUNDING CO., INC	2	\$832,858.66	0.88%	0	\$0.00
	FINA FINANCIAL, INC	6	\$1,753,423.24	1.85%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$606,358.28	0.64%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$695,255.93	0.73%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$419,561.49	0.44%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$275,000.00	0.29%	0	\$0.00
	FIRST WASHINGTON MORTGAGE, LLC	1	\$452,615.61	0.48%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$273,720.65	0.29%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$345,239.17	0.36%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$440,000.00	0.46%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$846,780.08	0.89%	0	\$0.00
	GEO-CORP, INC	1	\$254,925.00	0.27%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$677,500.00	0.71%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$269,311.78	0.28%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$283,696.39	0.3%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$250,138.56	0.26%	0	\$0.00
	GREEN HAVEN CAPITAL INC	1	\$214,000.00	0.23%	0	\$0.00
	GREENPATH FUNDING, LLC	1	\$439,529.61	0.46%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$207,787.93	0.22%	0	\$0.00
		2	\$625,746.00	0.66%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$200,720.00	0.21%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$226,946.10	0.24%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,355,789.53	1.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,334,027.63	2.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$424,900.92	0.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$260,531.71	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$754,474.00	0.79%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$653,807.74	0.69%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$215,050.00	0.23%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$449,518.92	0.47%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$308,000.00	0.32%	0	\$0.00
	KAM FINANCIAL & REALTY, INC	1	\$311,666.45	0.33%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$219,770.31	0.23%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$240,000.00	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$259,811.95	0.27%	0	\$0.00
	LENDUS, LLC	2	\$493,477.03	0.52%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$347,636.67	0.37%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$617,154.98	0.65%	0	\$0.00
	LOANSTAR HOME LOANS-PRINCE	1	\$247,619.00	0.26%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$408,772.77	0.43%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$452,527.03	0.48%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$259,722.04	0.27%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$689,368.16	0.73%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$438,880.00	0.46%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$224,000.00	0.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$279,000.00	0.29%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	5	\$1,148,394.98	1.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$889,100.00	0.94%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$866,000.00	0.91%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$750,264.16	0.79%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$224,000.00	0.24%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$300,435.99	0.32%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$280,000.00	0.29%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$337,147.63	0.35%	0	\$0.00
	NORTHPOINTE BANK	1	\$259,162.30	0.27%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$256,875.00	0.27%	0	\$0.00
	ON TAP CREDIT UNION	1	\$323,653.62	0.34%	0	\$0.00
	PACIFIC LENDING LLC	1	\$258,479.85	0.27%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$507,256.79	0.53%	0	\$0.00
	PETRA MORTGAGE LLC	1	\$234,249.31	0.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$968,023.97	1.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$203,781.91	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$724,002.10	0.76%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$336,456.62	0.35%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$299,679.28	0.32%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$255,000.00	0.27%	0	\$0.00
	RANLIFE, INC	1	\$327,672.85	0.34%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$424,505.69	0.45%	0	\$0.00
	RIVERHILLS BANK	1	\$208,276.69	0.22%	0	\$0.00
	ROGUE CREDIT UNION	1	\$218,000.00	0.23%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	10	\$3,317,114.17	3.49%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$215,084.28	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$366,500.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$707,726.76	0.74%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$625,137.83	0.66%	0	\$0.00
	STEARNS LENDING INC	2	\$560,400.25	0.59%	0	\$0.00
	STEARNS LENDING, LLC	31	\$9,624,451.13	10.13%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$583,396.36	0.61%	0	\$0.00
		2	\$560,630.91	0.59%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC					
	TBA CREDIT UNION	1	\$304,000.00	0.32%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$272,000.00	0.29%	0	\$0.00
	THE MONEY SOURCE INC	1	\$345,130.64	0.36%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$452,000.00	0.48%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$763,008.10	0.8%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$562,000.00	0.59%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$258,438.76	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	64	\$18,030,595.72	18.98%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$299,679.28	0.32%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$295,683.56	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$330,400.00	0.35%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	2	\$692,734.66	0.73%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$452,615.61	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$263,200.00	0.26%	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$95,014,802.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q87J8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,522.00	7.59%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$182,875.00	6.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,568.59	6.57%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$151,100.77	4.97%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$187,752.43	6.18%	0	\$0.00
	FIRSTBANK	1	\$194,713.26	6.41%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$411,730.52	13.55%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$163,788.89	5.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$155,300.00	5.11%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$183,773.76	6.05%	0	\$0.00
	SOUTH STATE BANK	1	\$151,960.00	5%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$439,624.27	14.47%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$187,688.94	6.18%	0	\$0.00



		Unavailable	1	\$198,605.50	6.51%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,039,003.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q87K5		BOEING EMPLOYEES' CREDIT UNION	1	\$207,200.00	18.21%	0	\$0.00
		GESA CREDIT UNION	2	\$422,821.49	37.15%	0	\$0.00
		HAPO COMMUNITY CREDIT UNION	1	\$139,811.42	12.28%	0	\$0.00
		HOMESTREET BANK	1	\$216,308.24	19.01%	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	13.35%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,138,141.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q87L3		CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,000.00	4.28%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$280,400.00	9.23%	0	\$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$681,981.14	22.45%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$233,361.71	7.68%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,625.85	7.16%	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$204,486.44	6.73%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	1	\$239,691.07	7.89%	0	\$0.00
		LEGACY HOME LOANS LLC	1	\$201,978.67	6.65%	0	\$0.00
		PEOPLES HOME EQUITY, INC	2	\$415,889.20	13.69%	0	\$0.00
		SWBC MORTGAGE CORPORATION	2	\$432,000.00	14.24%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,037,414.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q87M1		ACADEMY MORTGAGE CORPORATION	4	\$1,078,808.85	2.15%	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$220,412.30	0.44%	0	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$316,707.79	0.63%	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$432,292.17	0.86%	0	\$0.00
		AMERICAN BANK OF OKLAHOMA	1	\$390,000.00	0.78%	0	\$0.00
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$453,100.00	0.9%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$270,000.00	0.54%	0	\$0.00
		AMERIDREAM MORTGAGE GROUP, LLC	1	\$418,258.17	0.83%	0	\$0.00
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$378,000.00	0.75%	0	\$0.00
		ATLANTIC HOME LOANS, INC - COR	1	\$400,000.00	0.8%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$260,000.00	0.52%	0	\$0.00
BAXTER CREDIT UNION	1	\$201,560.60	0.4%	0	\$0.00
BELL BANK	1	\$244,000.00	0.49%	0	\$0.00
BOFI FEDERAL BANK	1	\$262,842.11	0.52%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC	1	\$560,000.00	1.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$598,600.00	1.19%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$290,550.01	0.58%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$227,200.00	0.45%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$225,000.00	0.45%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$513,000.00	1.02%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00
DFCU FINANCIAL	1	\$206,400.00	0.41%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$771,446.36	1.54%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$278,830.81	0.56%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$204,374.65	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,444,404.26	4.87%	0	\$0.00
FARMERS & MERCHANTS SAVINGS	1	\$453,100.00	0.9%	0	\$0.00
FBC MORTGAGE, LLC	1	\$212,000.00	0.42%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$1,007,745.10	2.01%	0	\$0.00
FIRST AMERICAN BANK	1	\$217,123.17	0.43%	0	\$0.00
FIRST BANK	1	\$226,241.11	0.45%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$335,000.00	0.67%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$656,618.98	1.31%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$369,000.00	0.74%	0	\$0.00
FIRST INTERSTATE BANK	3	\$916,300.00	1.83%	0	\$0.00
FIRST MIDWEST BANK	1	\$348,000.00	0.69%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$358,552.02	0.71%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$338,800.00	0.67%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$216,697.56	0.43%	0	\$0.00

FIRSTBANK	5	\$1,209,727.62	2.41%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$348,600.00	0.69%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$283,666.18	0.57%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$245,000.00	0.49%	0	\$0.00
FULTON BANK, N.A	1	\$223,700.00	0.45%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$270,826.29	0.54%	0	\$0.00
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$294,320.00	0.59%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$763,150.69	1.52%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$452,064.62	0.9%	0	\$0.00
HORIZON BANK	1	\$279,000.00	0.56%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$531,373.58	1.06%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.52%	0	\$0.00
INTERCAP LENDING INC	1	\$317,500.00	0.63%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,268,901.03	2.53%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$243,994.22	0.49%	0	\$0.00
LIBERTY BANK	1	\$234,923.96	0.47%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	0.67%	0	\$0.00
M/I FINANCIAL, LLC	1	\$438,193.70	0.87%	0	\$0.00
MERIDIAN BANK	1	\$330,664.64	0.66%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$843,070.51	1.68%	0	\$0.00
MIDSOUTH BANK, NA	1	\$306,000.00	0.61%	0	\$0.00
MISSOURI CREDIT UNION	1	\$249,400.00	0.5%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$400,000.00	0.8%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$339,200.00	0.68%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$350,000.00	0.7%	0	\$0.00
MORTGAGENETWORK	1	\$394,000.00	0.78%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$453,100.00	0.9%	0	\$0.00
NBKC BANK	2	\$714,878.80	1.42%	0	\$0.00
NJ LENDERS CORP	1	\$214,108.35	0.43%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$208,000.00	0.41%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$731,093.15	1.46%	0	\$0.00
OLD NATIONAL BANK	2	\$503,000.00	1%	0	\$0.00
ON Q FINANCIAL INC	1	\$200,183.23	0.4%	0	\$0.00

	ON Q FINANCIAL, INC	1	\$255,944.96	0.51%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$300,000.00	0.6%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$306,000.00	0.61%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$290,789.01	0.58%	0	\$0.00
	PERL MORTGAGE INC	1	\$220,000.00	0.44%	0	\$0.00
	PINNACLE BANK	3	\$928,620.00	1.85%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$859,964.80	1.71%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$849,756.51	1.69%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$631,764.17	1.26%	0	\$0.00
	RIVER VALLEY BANK	1	\$359,500.00	0.72%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$250,000.00	0.5%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$232,500.00	0.46%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$356,102.42	0.71%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,600.00	0.83%	0	\$0.00
	SHEA MORTGAGE INC	1	\$218,373.12	0.44%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$410,400.00	0.82%	0	\$0.00
	SOUTH STATE BANK	1	\$240,000.00	0.48%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$207,801.33	0.41%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$312,000.00	0.62%	0	\$0.00
	STEARNS LENDING, LLC	1	\$290,000.00	0.58%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$219,594.80	0.44%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$398,357.91	0.79%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$332,250.00	0.66%	0	\$0.00
	TD BANK, N.A	1	\$258,921.72	0.52%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$583,902.84	1.16%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$330,000.00	0.66%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$505,600.00	1.01%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$292,000.00	0.58%	0	\$0.00
	UMPQUA BANK	1	\$309,749.10	0.62%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$268,800.00	0.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$4,686,001.96	9.34%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$595,584.17	1.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$227,054.43	0.45%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.48%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$255,000.00	0.51%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$275,000.00	0.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$282,200.00	0.56%	0	\$0.00
	ZB N.A. DBA NATIONAL BANK OF ARIZONA	1	\$223,207.00	0.39%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$50,197,196.84</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140Q9A29	ACADEMY MORTGAGE CORPORATION	1	\$327,286.18	3.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$384,250.00	4.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$388,356.76	4.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$131,961.58	1.44%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$129,477.12	1.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$657,461.65	7.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$427,741.44	4.67%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$448,171.40	4.89%	0	\$0.00
	FIRST BANK	1	\$169,309.20	1.85%	0	\$0.00
	FIRSTBANK	2	\$374,801.07	4.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$358,087.75	3.91%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$255,000.00	2.78%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$160,096.78	1.75%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$201,375.00	2.2%	0	\$0.00
	LAPFCU	1	\$180,000.00	1.96%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$261,920.32	2.86%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$192,703.78	2.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$168,750.00	1.84%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$150,000.00	1.64%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$228,500.00	2.49%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$200,001.00	2.18%	0	\$0.00
	PINNACLE BANK	1	\$129,397.70	1.41%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$240,000.00	2.62%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$250,251.00	2.73%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$334,634.65	3.65%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$214,350.00	2.34%	0	\$0.00
	TD BANK, N.A	1	\$252,106.89	2.75%	0	\$0.00
	THINK MUTUAL BANK	1	\$124,509.99	1.36%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$222,329.03	2.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,128,562.20	12.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$270,770.22	2.95%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$203,171.04	2.22%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,165,333.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9A37	ACADEMY MORTGAGE CORPORATION	5	\$1,498,680.10	2.62%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.42%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$664,089.00	1.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$210,640.56	0.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$354,568.11	0.62%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$300,249.61	0.53%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$323,679.34	0.57%	0	\$0.00
	AVIDIA BANK	1	\$215,000.00	0.38%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$558,075.90	0.98%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$204,664.94	0.36%	0	\$0.00
	BANNER BANK	1	\$388,500.00	0.68%	0	\$0.00
	BAY EQUITY LLC	2	\$522,864.90	0.92%	0	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$239,500.00	0.42%	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,148,362.72	2.01%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$991,552.13	1.74%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$572,048.41	1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$230,000.00	0.4%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,325.89	0.38%	0	\$0.00
		1	\$264,000.00	0.46%	0	\$0.00

CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA					
CENTRAL MINNESOTA CREDIT UNION	1	\$230,000.00	0.4%	0	\$0.00
CHEMICAL BANK	1	\$304,743.80	0.53%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$239,034.68	0.42%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,174,562.18	2.06%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$259,301.81	0.45%	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	2	\$569,600.00	1%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$333,987.29	0.58%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$274,000.00	0.48%	0	\$0.00
CUSO HOME LENDING	1	\$341,600.00	0.6%	0	\$0.00
DFCU FINANCIAL	1	\$327,477.51	0.57%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$214,158.14	0.38%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	7	\$2,237,677.93	3.92%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$359,500.00	0.63%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$239,537.59	0.42%	0	\$0.00
ENVISION BANK	1	\$261,223.84	0.46%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.53%	0	\$0.00
EVERETT FINANCIAL INC	1	\$215,051.54	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$735,131.21	1.29%	0	\$0.00
FBC MORTGAGE, LLC	1	\$222,500.00	0.39%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$310,234.20	0.54%	0	\$0.00
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$412,000.00	0.72%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$205,500.00	0.36%	0	\$0.00
FIRST BANK	3	\$926,220.35	1.62%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$845,881.25	1.48%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$257,000.00	0.45%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$389,750.00	0.68%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$218,500.00	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$245,000.00	0.43%	0	\$0.00
FIRSTBANK	4	\$1,496,932.12	2.62%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$245,540.21	0.43%	0	\$0.00

GEORGIA'S OWN CREDIT UNION	1	\$209,155.35	0.37%	0	\$0.00
GMFS, LLC	1	\$334,050.00	0.59%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$453,100.00	0.79%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$236,059.62	0.41%	0	\$0.00
HARTFORD FINANCIAL	1	\$277,877.81	0.49%	0	\$0.00
HAWTHORN BANK	1	\$249,600.00	0.44%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$451,258.80	0.79%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,047,030.14	1.83%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$277,865.35	0.49%	0	\$0.00
HOMESTREET BANK	1	\$295,544.21	0.52%	0	\$0.00
HOMETOWN LENDERS, INC. - COR	1	\$451,277.55	0.79%	0	\$0.00
HOWARD BANK	1	\$226,883.75	0.4%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$757,841.67	1.33%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$279,568.33	0.49%	0	\$0.00
INTERCAP LENDING INC	1	\$302,400.00	0.53%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,798,782.60	4.9%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$543,000.00	0.95%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$275,000.00	0.48%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$820,717.18	1.44%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$392,913.25	0.69%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$524,000.00	0.92%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.49%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$348,300.00	0.61%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$268,000.00	0.47%	0	\$0.00
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$280,000.00	0.49%	0	\$0.00
MORTGAGENETWORK	2	\$640,855.05	1.12%	0	\$0.00
MUSA FINANCIAL, LLC	1	\$206,280.35	0.36%	0	\$0.00
NBKC BANK	2	\$678,100.00	1.19%	0	\$0.00
NETWORK CAPITAL PUNDING CORPORATION	1	\$210,300.00	0.37%	0	\$0.00
NETWORK FUNDING, L.P. - COR	1	\$295,000.00	0.52%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$211,200.00	0.37%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$453,100.00	0.79%	0	\$0.00
ON Q FINANCIAL, INC. - COR	1	\$334,658.00	0.59%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$461,118.21	0.81%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$596,906.55	1.05%	0	\$0.00



	PARKSIDE LENDING LLC	1	\$372,480.00	0.65%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$434,922.09	0.76%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$216,575.37	0.38%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$643,625.95	1.13%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$432,187.55	0.76%	0	\$0.00
	PRINCETON MORTGAGE COMPANY	1	\$451,177.96	0.79%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$268,880.25	0.47%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$270,000.00	0.47%	0	\$0.00
	PS BANK	1	\$278,850.54	0.49%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$762,860.29	1.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$586,597.44	1.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$236,929.62	0.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$272,000.00	0.48%	0	\$0.00
	SANTANDER BANK, N.A	1	\$338,617.26	0.59%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$259,740.22	0.45%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$404,333.28	0.71%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$200,689.07	0.35%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$228,000.00	0.4%	0	\$0.00
	SOUTH STATE BANK	2	\$608,250.00	1.07%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$308,030.25	0.54%	0	\$0.00
	STEARNS LENDING, LLC	2	\$723,000.00	1.27%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$622,000.00	1.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$423,807.43	0.74%	0	\$0.00
	TD BANK, N.A	2	\$556,021.74	0.97%	0	\$0.00
	THE MONEY SOURCE INC	1	\$391,250.00	0.69%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$270,750.00	0.47%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$394,374.33	0.69%	0	\$0.00
	UMPQUA BANK	2	\$597,124.29	1.05%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$328,800.00	0.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,437,921.91	4.27%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$352,000.00	0.62%	0	\$0.00
	UW CREDIT UNION	4	\$1,252,781.88	2.19%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$203,959.25	0.36%	0	\$0.00
	WEI MORTGAGE LLC	1	\$270,905.97	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$373,944.18	0.65%	0	\$0.00

		ZB, N.A. DBA ZIONS BANK	1	\$320,000.00	0.53%	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$57,100,579.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9A45		BETHPAGE FEDERAL CREDIT UNION	15	\$4,589,610.47	41.04%	0	\$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$589,323.33	5.27%	0	\$0.00
		EMPOWER FEDERAL CREDIT UNION	1	\$206,971.67	1.85%	0	\$0.00
		FIRST BANK	1	\$300,000.00	2.68%	0	\$0.00
		HOMESTEAD FUNDING CORP	4	\$1,013,040.53	9.06%	0	\$0.00
		HUDSON HERITAGE FCU	1	\$270,000.00	2.41%	0	\$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	3	\$689,210.12	6.16%	0	\$0.00
		NBKC BANK	1	\$318,586.00	2.85%	0	\$0.00
		NJ LENDERS CORP	1	\$350,000.00	3.13%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$273,000.00	2.44%	0	\$0.00
		SANTANDER BANK, N.A	2	\$525,641.89	4.7%	0	\$0.00
		SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$300,000.00	2.68%	0	\$0.00
		THE SUMMIT FEDERAL CREDIT UNION	2	\$380,500.00	3.4%	0	\$0.00
		ULSTER SAVINGS BANK	1	\$300,000.00	2.68%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	2	\$524,554.43	4.69%	0	\$0.00
		VALLEY NATIONAL BANK	2	\$553,963.79	4.96%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,184,402.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9A52		1ST SECURITY BANK OF WASHINGTON	1	\$107,000.00	0.22%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	6	\$597,272.19	1.25%	0	\$0.00
		ACOPIA, LLC	1	\$107,578.81	0.23%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	\$189,500.00	0.4%	0	\$0.00
		AFFILIATED BANK	1	\$91,262.70	0.19%	0	\$0.00
		ALLIANCE BANK	1	\$90,000.00	0.19%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$85,321.03	0.18%	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$377,196.82	0.79%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES	1	\$90,378.43	0.19%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$101,250.00	0.21%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$100,112.09	0.21%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	\$266,323.83	0.56%	0	\$0.00

AMERICAN FINANCING COPORATION	1	\$106,591.26	0.22%	0	\$0.00
AMERICAN FINANCING CORP	1	\$104,083.97	0.22%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$87,000.00	0.18%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$109,064.07	0.23%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$301,199.81	0.63%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$99,605.96	0.21%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.19%	0	\$0.00
AMERIS BANK	2	\$180,703.24	0.38%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$399,132.46	0.84%	0	\$0.00
AMWEST FUNDING CORP	1	\$87,411.30	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$299,375.00	0.63%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$97,586.51	0.2%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,307.00	0.18%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$404,271.63	0.85%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,330.25	0.23%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$103,993.00	0.22%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$94,000.00	0.2%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$89,101.15	0.19%	0	\$0.00
BANCFIRST	1	\$89,656.20	0.19%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$107,583.14	0.23%	0	\$0.00
BANCORPSOUTH BANK	2	\$193,737.09	0.41%	0	\$0.00
BANK IOWA	1	\$84,831.86	0.18%	0	\$0.00
BANK OF NEW MADRID	1	\$102,132.83	0.21%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$203,804.82	0.43%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$89,645.37	0.19%	0	\$0.00

	CORPORATION					
	BANKERS TRUST COMPANY	1	\$98,400.00	0.21%	0	\$0.00
	BANNER BANK	1	\$94,516.83	0.2%	0	\$0.00
	BAY EQUITY LLC	1	\$91,437.49	0.19%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$296,812.51	0.62%	0	\$0.00
	BELL BANK	1	\$99,614.02	0.21%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$107,100.00	0.22%	0	\$0.00
	BLACKHAWK BANK	2	\$191,200.00	0.4%	0	\$0.00
	BOFI FEDERAL BANK	1	\$101,606.30	0.21%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$103,000.00	0.22%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$108,579.28	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$288,591.16	0.6%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$99,000.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$367,770.00	0.77%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$197,700.00	0.41%	0	\$0.00
	CARROLLTON BANK	1	\$103,600.00	0.22%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$110,000.00	0.23%	0	\$0.00
	CENTRAL BANK	1	\$90,400.00	0.19%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$92,181.55	0.19%	0	\$0.00
	CENTRAL STATE BANK	1	\$92,300.00	0.19%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$92,800.00	0.19%	0	\$0.00
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$90,217.64	0.19%	0	\$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$106,000.00	0.22%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$100,000.00	0.21%	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$108,000.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$304,208.91	0.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	9	\$889,222.40	1.86%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$110,000.00	0.23%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$103,869.94	0.22%	0	\$0.00
		1	\$99,610.01	0.21%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	CMG FINANCIAL	1	\$107,574.44	0.23%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,711.41	0.18%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$190,066.90	0.4%	0	\$0.00
	COMERICA BANK	1	\$94,500.00	0.2%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$99,625.88	0.21%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$206,678.62	0.43%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
	COMMUNITY BANK OF TEXAS NA	1	\$98,970.48	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$184,600.00	0.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$99,600.00	0.21%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$99,000.00	0.21%	0	\$0.00
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$99,610.01	0.21%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$104,594.72	0.22%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00
	DFCU FINANCIAL	2	\$192,000.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$109,246.71	0.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	1	\$109,562.07	0.23%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$105,500.00	0.22%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$289,088.16	0.61%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$308,893.32	0.65%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$190,400.00	0.4%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$87,375.00	0.18%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$95,500.00	0.2%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$87,649.66	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$293,849.53	0.62%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$85,913.63	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$107,395.74	0.23%	0	\$0.00
		11	\$1,106,250.51	2.32%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$92,637.31	0.19%	0	\$0.00
FBC MORTGAGE, LLC	2	\$204,000.00	0.43%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$93,214.98	0.2%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$608,704.47	1.28%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$187,000.00	0.39%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$204,601.89	0.43%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$100,500.00	0.21%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,413.69	0.2%	0	\$0.00
FIRST HOME BANK	2	\$194,239.52	0.41%	0	\$0.00
FIRST MIDWEST BANK	1	\$108,900.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$109,562.07	0.23%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$887,545.94	1.86%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$95,000.00	0.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,610.90	0.22%	0	\$0.00
FIRSTBANK	6	\$560,800.22	1.18%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$92,928.56	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$200,637.76	0.42%	0	\$0.00
GECU	2	\$209,688.45	0.44%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$90,300.00	0.19%	0	\$0.00
GERSHMAN INVESTMENT CORP	2	\$178,524.48	0.37%	0	\$0.00
GESA CREDIT UNION	1	\$97,000.00	0.2%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$86,660.71	0.18%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$110,000.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$990,857.04	2.08%	0	\$0.00
HALLMARK HOME MORTGAE, LLC	1	\$96,621.71	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$105,586.61	0.22%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$205,470.04	0.43%	0	\$0.00
	2	\$205,418.56	0.43%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
HOME AMERICA LENDING CORP	1	\$99,605.96	0.21%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.22%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$678,637.96	1.42%	0	\$0.00
HOME STATE BANK, N.A	1	\$100,000.00	0.21%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$407,436.44	0.85%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$99,510.01	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$99,554.00	0.21%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$101,528.59	0.21%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$87,663.84	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$110,000.00	0.23%	0	\$0.00
HOMESTREET BANK	5	\$454,638.61	0.95%	0	\$0.00
HOMEWARD RESIDENTIAL INC	6	\$555,913.00	1.17%	0	\$0.00
HONOR CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$99,200.00	0.21%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,000.00	0.2%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,280.00	0.2%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP , INC. DBA FELLOWSHIP HOME LOANS	1	\$94,139.01	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$104,873.00	0.22%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,500.00	0.18%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$100,606.11	0.21%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$87,656.81	0.18%	0	\$0.00
JMAC LENDING, INC	1	\$91,000.00	0.19%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$88,000.00	0.18%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$393,905.95	0.83%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$189,457.53	0.4%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$92,183.54	0.19%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC	1	\$90,300.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$106,574.02	0.22%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$89,910.48	0.19%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$99,000.00	0.21%	0	\$0.00
LONE STAR NATIONAL BANK	3	\$289,618.00	0.61%	0	\$0.00
M/I FINANCIAL, LLC	1	\$99,605.96	0.21%	0	\$0.00
MCCLAIN BANK	1	\$94,795.65	0.2%	0	\$0.00
MERIDIAN BANK	1	\$100,000.00	0.21%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$100,000.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$92,000.00	0.19%	0	\$0.00
MIDFIRST BANK	1	\$99,618.00	0.21%	0	\$0.00
MISSOURI MORTGAGE SERVICES, LLC	1	\$85,458.43	0.18%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$90,000.00	0.19%	0	\$0.00
MORRIS BANK	1	\$88,649.31	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$99,900.00	0.21%	0	\$0.00
MORTGAGE CENTER LLC	2	\$189,598.27	0.4%	0	\$0.00
MORTGAGE CONNEXTIONS, LP DBA MORTGAGE SOLUTIONS LP	1	\$99,610.01	0.21%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,176.38	0.18%	0	\$0.00
MORTGAGE TRUST INC	1	\$99,618.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$99,581.28	0.21%	0	\$0.00
MUFG UNION BANK, N.A	1	\$85,682.83	0.18%	0	\$0.00
NASHVILLE SAVINGS BANK	1	\$108,889.58	0.23%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$288,286.00	0.6%	0	\$0.00
NATIONS LENDING CORPORATION OF OHIO	1	\$91,500.00	0.19%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$108,800.00	0.23%	0	\$0.00
NBKC BANK	2	\$192,637.31	0.4%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$94,500.00	0.2%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$86,500.00	0.18%	0	\$0.00
NETWORK FUNDING LP	1	\$106,400.00	0.22%	0	\$0.00
NEW PENN FINANCIAL, LLC	7	\$706,088.69	1.48%	0	\$0.00
NFM LENDING	1	\$88,500.00	0.19%	0	\$0.00
NOIC, INC	1	\$97,500.00	0.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,000.00	0.23%	0	\$0.00
NUMERICA CREDIT UNION	2	\$206,816.99	0.43%	0	\$0.00



NUVISION FCU	1	\$102,400.00	0.21%	0	\$0.00
OLD NATIONAL BANK	1	\$94,621.80	0.2%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$189,160.71	0.4%	0	\$0.00
ON Q FINANCIAL, INC	1	\$109,571.01	0.23%	0	\$0.00
ORIGIN BANK	1	\$100,000.00	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$190,247.38	0.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$107,000.00	0.22%	0	\$0.00
PARKSIDE LENDING LLC	1	\$101,971.71	0.21%	0	\$0.00
PATELCO CREDIT UNION	1	\$108,947.67	0.23%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$85,549.00	0.18%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$92,142.97	0.19%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$103,992.85	0.22%	0	\$0.00
PERL MORTGAGE INC	1	\$90,000.00	0.19%	0	\$0.00
PHELPS COUNTY BANK	1	\$110,000.00	0.23%	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$591,028.85	1.24%	0	\$0.00
PIONEER BANK OF WISCONSIN	1	\$93,218.82	0.2%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$99,490.21	0.21%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$99,605.95	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,072.00	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,150.96	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$99,618.00	0.21%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$93,828.82	0.2%	0	\$0.00
R P FUNDING INC	2	\$199,000.00	0.42%	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$106,076.01	0.22%	0	\$0.00
RENASANT BANK	1	\$87,808.41	0.18%	0	\$0.00
REPUBLIC BANK OF CHICAGO	1	\$110,000.00	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	0.21%	0	\$0.00
RESOURCE LENDERS	1	\$100,100.00	0.21%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$105,000.00	0.22%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,648.32	0.2%	0	\$0.00
ROYAL CHARTER MORTGAGE, INC	1	\$100,000.00	0.21%	0	\$0.00
ROYAL CREDIT UNION	1	\$95,617.81	0.2%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	34	\$3,317,664.75	6.95%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	3	\$292,200.00	0.61%	0	\$0.00

MORTGAGE					
SECURITY BANK	1	\$89,500.00	0.19%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,248.84	0.22%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$92,430.56	0.19%	0	\$0.00
SHEA MORTGAGE, INC	1	\$100,000.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$201,901.29	0.42%	0	\$0.00
SOFI LENDING CORP	1	\$105,750.00	0.22%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$91,143.16	0.19%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$99,601.89	0.21%	0	\$0.00
STATE FARM BANK, F.S.B	9	\$832,173.28	1.74%	0	\$0.00
STEARNS LENDING, LLC	3	\$305,220.10	0.64%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.21%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$108,000.00	0.23%	0	\$0.00
SUMMIT FUNDING, INC	1	\$94,629.51	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$386,462.32	0.81%	0	\$0.00
TD BANK, N.A	1	\$92,256.25	0.19%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$103,584.36	0.22%	0	\$0.00
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$109,562.07	0.23%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$98,188.57	0.21%	0	\$0.00
THE HOME LOAN EXPERT, LLC	1	\$107,600.00	0.23%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$109,999.99	0.23%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$104,184.10	0.22%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$106,827.40	0.22%	0	\$0.00
TRI COUNTIES BANK	1	\$99,241.37	0.21%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00
U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	\$107,587.44	0.23%	0	\$0.00
UNITED WHOLESALE MORTGAGE	19	\$1,857,057.12	3.89%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$110,000.00	0.23%	0	\$0.00
UNIVERSAL MORTGAGE LLC	1	\$99,605.95	0.21%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,500.00	0.2%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,600.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$200,020.00	0.42%	0	\$0.00
	VICTORIAN FINANCE,LLC	1	\$87,165.75	0.18%	0	\$0.00
	WASHINGTON STATE BANK	1	\$107,575.32	0.23%	0	\$0.00
	WEI MORTGAGE LLC	1	\$110,000.00	0.23%	0	\$0.00
	WESBANCO BANK, INC	1	\$96,000.00	0.2%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$101,992.34	0.21%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$109,000.00	0.23%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$85,269.60	0.18%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$89,000.00	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$89,645.37	0.19%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$87,155.22	0.18%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$93,428.73	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$108,750.00	0.23%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$204,000.00	0.43%	0	\$0.00
	ZEUSLENDING.COM	1	\$105,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>487</b>	<b>\$47,711,161.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9A60	ACADEMY MORTGAGE CORPORATION	4	\$469,500.00	1.64%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$124,517.52	0.43%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$124,512.51	0.43%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$112,500.00	0.39%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.4%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$113,550.79	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$115,547.61	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$114,546.86	0.4%	0	\$0.00
	AMERICAN FINANCING COPORATION	1	\$118,526.25	0.41%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$123,000.00	0.43%	0	\$0.00
		1	\$111,554.12	0.39%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION					
AMERISAVE MORTGAGE CORPORATION	1	\$119,527.16	0.42%	0	\$0.00
ANSTAFF BANK	1	\$120,000.00	0.42%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,200.00	0.4%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$122,510.33	0.43%	0	\$0.00
AVIDIA BANK	1	\$125,000.00	0.44%	0	\$0.00
BANCORPSOUTH BANK	3	\$347,578.25	1.21%	0	\$0.00
BANK OF ENGLAND	1	\$122,241.00	0.43%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	0.42%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$238,024.26	0.83%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$117,530.23	0.41%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$119,541.60	0.42%	0	\$0.00
BOFI FEDERAL BANK	1	\$119,522.27	0.42%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$118,000.00	0.41%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$467,107.45	1.63%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,025.00	0.4%	0	\$0.00
BUSEY BANK	1	\$120,518.28	0.42%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,400.00	0.42%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$479,059.04	1.67%	0	\$0.00
CENDERA FUNDING, INC	2	\$231,667.94	0.81%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$117,000.00	0.41%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$119,522.27	0.42%	0	\$0.00
CENTURY FEDERAL CREDIT UNION	1	\$119,527.16	0.42%	0	\$0.00
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$110,707.50	0.39%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$597,372.27	2.08%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$119,527.16	0.42%	0	\$0.00
	1	\$113,117.87	0.39%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
COMMUNITYAMERICA CREDIT UNION	2	\$237,856.01	0.83%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$224,000.00	0.78%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$113,778.51	0.4%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$119,522.27	0.42%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,542.17	0.4%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$120,627.72	0.42%	0	\$0.00
DSL D MORTGAGE, LLC	1	\$122,836.80	0.43%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$229,454.29	0.8%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$245,800.00	0.86%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$111,022.27	0.39%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$122,600.00	0.43%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$118,033.06	0.41%	0	\$0.00
EVERETT FINANCIAL INC	1	\$115,112.00	0.4%	0	\$0.00
EVERETT FINANCIAL, INC	4	\$471,317.77	1.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$716,446.95	2.5%	0	\$0.00
FAY SERVICING, LLC	1	\$114,200.00	0.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$119,532.01	0.42%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$243,148.34	0.85%	0	\$0.00
FIRST BANK	1	\$115,000.00	0.4%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$116,534.21	0.41%	0	\$0.00
FIRST HOME BANK	1	\$119,332.01	0.42%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.42%	0	\$0.00
FIRST INTERSTATE BANK	1	\$125,000.00	0.44%	0	\$0.00
FIRST MINNESOTA BANK	1	\$121,500.00	0.42%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$123,000.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$345,025.18	1.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$244,800.00	0.85%	0	\$0.00
FIRSTBANK	1	\$124,517.52	0.43%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$124,240.00	0.43%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$114,546.86	0.4%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$116,000.00	0.4%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$125,000.00	0.44%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$116,538.97	0.41%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$124,500.00	0.43%	0	\$0.00
GLENWOOD STATE BANK	1	\$124,522.50	0.43%	0	\$0.00
GMFS, LLC	4	\$472,760.00	1.65%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$233,277.24	0.81%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$119,527.16	0.42%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$111,454.51	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$599,407.65	2.09%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$112,500.00	0.39%	0	\$0.00
HALL FINANCIAL GROUP	1	\$118,028.24	0.41%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$123,350.00	0.43%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$111,558.68	0.39%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$595,000.00	2.07%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$118,882.51	0.41%	0	\$0.00
HOMESTREET BANK	1	\$119,532.01	0.42%	0	\$0.00
HOMEWARD RESIDENTIAL INC	4	\$465,157.27	1.62%	0	\$0.00
HONOR BANK	1	\$114,000.00	0.4%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$124,600.00	0.43%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,250.00	0.4%	0	\$0.00
INCOMMONS BANK, N.A	1	\$114,447.61	0.4%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$239,000.00	0.83%	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$363,000.00	1.26%	0	\$0.00
KELLY MORTGAGE, INC	1	\$119,448.26	0.42%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$110,463.01	0.38%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$114,665.00	0.4%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$113,052.76	0.39%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$123,262.38	0.43%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$109,567.56	0.38%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$113,600.00	0.4%	0	\$0.00
MAGNOLIA BANK, INC	1	\$115,000.00	0.4%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$114,400.00	0.4%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$114,542.17	0.4%	0	\$0.00
MILESTONE HOME LENDING, LLC	1	\$114,446.86	0.4%	0	\$0.00
MISSOURI CREDIT UNION	1	\$124,000.00	0.43%	0	\$0.00

MORIA DEVELOPMENT, INC	1	\$123,023.31	0.43%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$117,000.00	0.41%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$123,521.39	0.43%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$116,000.00	0.4%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$118,426.64	0.41%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,750.00	0.41%	0	\$0.00
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$120,800.00	0.42%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$236,868.55	0.82%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$119,532.01	0.42%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$352,081.19	1.23%	0	\$0.00
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$118,250.00	0.41%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$123,164.92	0.43%	0	\$0.00
NTFN INC	1	\$114,546.86	0.4%	0	\$0.00
ORIENTAL BANK	1	\$117,947.72	0.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$113,550.79	0.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$125,000.00	0.44%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$235,590.93	0.82%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$234,845.65	0.82%	0	\$0.00
R P FUNDING INC	1	\$125,000.00	0.44%	0	\$0.00
REDWOOD CREDIT UNION	1	\$121,000.00	0.42%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$121,519.27	0.42%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$124,507.45	0.43%	0	\$0.00
RENASANT BANK	1	\$115,547.61	0.4%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$115,500.00	0.4%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$122,000.00	0.42%	0	\$0.00
RIVER VALLEY BANK	1	\$117,066.39	0.41%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,397.35	0.42%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	9	\$1,043,065.76	3.63%	0	\$0.00
S&T BANK	1	\$120,000.00	0.42%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$246,532.39	0.86%	0	\$0.00
SECURITY CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00

	SOFI LENDING CORP	1	\$121,205.00	0.42%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$117,000.00	0.41%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$115,000.00	0.4%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$588,799.04	2.05%	0	\$0.00
	STATE SAVINGS BANK	1	\$114,040.52	0.4%	0	\$0.00
	STEARNS LENDING, LLC	1	\$112,056.71	0.39%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$121,021.25	0.42%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$121,763.30	0.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$232,335.70	0.81%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$117,539.81	0.41%	0	\$0.00
	TD BANK, N.A	1	\$111,554.12	0.39%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$118,952.01	0.41%	0	\$0.00
	THE HOME LOAN EXPERT, LLC	1	\$111,074.07	0.39%	0	\$0.00
	TJC MORTGAGE, INC	1	\$114,400.00	0.4%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$122,315.96	0.43%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$124,512.51	0.43%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$112,908.00	0.39%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$119,532.01	0.42%	0	\$0.00
	TRINITY BANK	1	\$110,313.04	0.38%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,153.75	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$717,547.98	2.5%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$241,500.00	0.84%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$110,528.97	0.38%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00
	UWHARRIE BANK	1	\$114,483.33	0.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$118,000.00	0.41%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$121,300.00	0.42%	0	\$0.00
	VENTURE BANK	1	\$118,000.00	0.41%	0	\$0.00
	WESBANCO BANK, INC	1	\$124,000.00	0.43%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$111,250.00	0.39%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$117,087.33	0.41%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$113,451.19	0.4%	0	\$0.00



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		Unavailable	1	\$124,000.00	0.36%	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$28,713,712.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9A78		ACADEMY MORTGAGE CORPORATION	6	\$859,408.95	1.5%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	3	\$421,422.74	0.74%	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$145,600.00	0.25%	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$148,406.82	0.26%	0	\$0.00
		AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$127,500.81	0.22%	0	\$0.00
		AMERICAN BANK OF OKLAHOMA	1	\$126,400.00	0.22%	0	\$0.00
		AMERICAN FINANCING COPORATION	1	\$133,471.99	0.23%	0	\$0.00
		AMERICAN FINANCING CORP	1	\$138,000.00	0.24%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$147,428.75	0.26%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	3	\$404,886.83	0.71%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$135,000.00	0.24%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$407,600.00	0.71%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	2	\$265,487.75	0.46%	0	\$0.00
		AMERIS BANK	4	\$554,448.35	0.97%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$828,836.44	1.45%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.24%	0	\$0.00
		ARVEST BANK	2	\$259,504.09	0.45%	0	\$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$132,979.36	0.23%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$277,464.11	0.48%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.23%	0	\$0.00
		BANCFIRST	1	\$136,933.79	0.24%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	1	\$128,491.69	0.22%	0	\$0.00
		BANK OF ENGLAND	1	\$137,959.86	0.24%	0	\$0.00
		BANK OF SPRINGFIELD	1	\$132,000.00	0.23%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$260,375.10	0.45%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$127,490.41	0.22%	0	\$0.00

	CORPORATION					
	BANNER BANK	2	\$265,200.00	0.46%	0	\$0.00
	BAY EQUITY LLC	1	\$130,500.00	0.23%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$137,262.59	0.24%	0	\$0.00
	BOFI FEDERAL BANK	2	\$299,421.02	0.52%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$126,195.59	0.22%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$144,428.65	0.25%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$274,094.57	0.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$542,038.28	0.95%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$134,600.00	0.24%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$127,920.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$138,375.00	0.24%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$402,780.64	0.7%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$130,000.00	0.23%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$137,367.73	0.24%	0	\$0.00
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$148,046.87	0.26%	0	\$0.00
	CHEMICAL BANK	1	\$126,250.56	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	15	\$2,008,218.88	3.51%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$142,400.00	0.25%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$129,487.75	0.23%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$277,826.91	0.49%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$136,000.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$142,131.90	0.25%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$142,500.00	0.25%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$143,426.72	0.25%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$139,348.35	0.24%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$147,000.00	0.26%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$270,083.58	0.47%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$414,975.00	0.72%	0	\$0.00
	DFCU FINANCIAL	1	\$144,950.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$127,398.78	0.22%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$137,251.05	0.24%	0	\$0.00

EAGLE HOME MORTGAGE, LLC	3	\$411,498.60	0.72%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$126,000.00	0.22%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$128,502.09	0.22%	0	\$0.00
EMPIRE FINANCIAL SERVICES, INC	1	\$141,000.00	0.25%	0	\$0.00
ENVISION BANK	1	\$130,000.00	0.23%	0	\$0.00
ENVISION CREDIT UNION	2	\$274,424.70	0.48%	0	\$0.00
EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$125,797.18	0.22%	0	\$0.00
EVERETT FINANCIAL INC	1	\$128,500.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$555,488.50	0.97%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$137,409.27	0.24%	0	\$0.00
EVERETT FINANCIAL, INC. DB/A SUPREME LENDING, A TEXAS CORPORATION	1	\$149,427.00	0.26%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$423,436.76	0.74%	0	\$0.00
EVOLVE BANK & TRUST	1	\$144,178.65	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$131,474.49	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,099,297.92	1.92%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$130,687.91	0.23%	0	\$0.00
FBC MORTGAGE, LLC	1	\$136,000.00	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,818.00	0.22%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$417,696.59	0.73%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$138,219.98	0.24%	0	\$0.00
FIRST BANK	3	\$436,667.92	0.76%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,750.00	0.24%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$130,500.27	0.23%	0	\$0.00
FIRST FREEDOM BANK	1	\$139,454.01	0.24%	0	\$0.00
FIRST INTERSTATE BANK	1	\$149,000.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$404,000.00	0.71%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$423,160.56	0.74%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$130,704.00	0.23%	0	\$0.00
FIRSTBANK	2	\$264,000.00	0.46%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$127,440.00	0.22%	0	\$0.00

	FORUM CREDIT UNION	1	\$132,276.72	0.23%	0	\$0.00
	FULTON BANK, N.A	1	\$137,100.00	0.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$1,393,288.11	2.43%	0	\$0.00
	GECU	1	\$129,018.88	0.23%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$132,000.00	0.23%	0	\$0.00
	GEO-CORP, INC	1	\$150,000.00	0.26%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.24%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$139,448.35	0.24%	0	\$0.00
	GMFS, LLC	1	\$137,854.65	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$143,812.73	0.25%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$143,040.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$981,454.17	1.71%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	2	\$261,969.02	0.46%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$1,538,008.51	2.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,375,191.31	2.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,291.08	0.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$293,600.00	0.51%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$411,304.83	0.72%	0	\$0.00
	HOMESTREET BANK	4	\$552,027.51	0.96%	0	\$0.00
	HOMETOWN LENDERS, INC	1	\$128,512.32	0.22%	0	\$0.00
	HORIZON CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,434.68	0.25%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$268,576.49	0.47%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$128,000.00	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$275,435.48	0.48%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	\$128,000.00	0.22%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$147,932.73	0.26%	0	\$0.00
	IPA VA STATE BANK	1	\$133,600.00	0.23%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$125,005.48	0.22%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$137,879.26	0.24%	0	\$0.00
	KENTLAND BANK	1	\$138,500.00	0.24%	0	\$0.00

KEYBANK NATIONAL ASSOCIATION	3	\$394,548.83	0.69%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$258,826.10	0.45%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$141,944.26	0.25%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$145,125.86	0.25%	0	\$0.00
MAGNOLIA BANK, INC	2	\$260,903.07	0.46%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$129,304.16	0.23%	0	\$0.00
MERIDIAN BANK	1	\$127,390.82	0.22%	0	\$0.00
MERIDIAN BANK - COR	1	\$129,482.46	0.23%	0	\$0.00
METROPALITAN HOME MORTGAGE	1	\$139,449.34	0.24%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$421,436.80	0.74%	0	\$0.00
MID MISSOURI BANK	1	\$143,010.00	0.25%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$149,402.83	0.26%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$135,000.00	0.24%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$138,651.50	0.24%	0	\$0.00
MORTGAGE 1, INC	1	\$134,400.00	0.23%	0	\$0.00
MUFG UNION BANK, N.A	2	\$283,865.38	0.5%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$136,000.00	0.24%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$148,000.00	0.26%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$275,835.29	0.48%	0	\$0.00
NBKC BANK	1	\$139,442.64	0.24%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$145,000.00	0.25%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$149,394.78	0.26%	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$852,970.49	1.49%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$148,000.00	0.26%	0	\$0.00
NEXBANK SSB	1	\$51,285.70	0.09%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$288,159.08	0.5%	0	\$0.00
NJ LENDERS CORP	1	\$130,738.14	0.23%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$294,500.00	0.51%	0	\$0.00
NUMERICA CREDIT UNION	2	\$258,000.00	0.45%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00
OLD NATIONAL BANK	1	\$128,014.21	0.22%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$142,000.00	0.25%	0	\$0.00
ORIGIN BANK	2	\$280,000.00	0.49%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$149,408.94	0.26%	0	\$0.00
	3	\$379,500.00	0.66%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$131,485.21	0.23%	0	\$0.00
PEOPLES BANK	1	\$136,266.49	0.24%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$547,071.91	0.96%	0	\$0.00
PINNACLE BANK	1	\$127,505.94	0.22%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$255,987.32	0.45%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$142,313.18	0.25%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$279,425.55	0.49%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$147,000.00	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$395,405.73	0.69%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.23%	0	\$0.00
R P FUNDING INC	6	\$824,029.68	1.44%	0	\$0.00
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$127,495.64	0.22%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$130,000.00	0.23%	0	\$0.00
RCB BANK	1	\$130,000.00	0.23%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	6	\$815,237.08	1.42%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,000.00	0.25%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$149,402.83	0.26%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$587,100.00	1.03%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	14	\$1,888,501.70	3.3%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$128,080.00	0.22%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$147,750.00	0.26%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$135,000.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$142,185.15	0.25%	0	\$0.00
SOFI LENDING CORP	3	\$428,824.58	0.75%	0	\$0.00
SOUTHWEST FUNDING, LP	2	\$263,158.95	0.46%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$130,000.00	0.23%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$262,970.42	0.46%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.26%	0	\$0.00
STATE FARM BANK, F.S.B	10	\$1,357,239.82	2.37%	0	\$0.00
STAUNTON FINANCIAL, INC	1	\$128,000.00	0.22%	0	\$0.00
STEARNS LENDING, LLC	2	\$262,896.22	0.46%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$150,000.00	0.26%	0	\$0.00
SUMMIT FUNDING, INC	1	\$129,493.01	0.23%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	2	\$278,819.32	0.49%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$134,462.55	0.23%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$133,945.05	0.23%	0	\$0.00
	TAM LENDING CENTER INC	2	\$251,664.69	0.44%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$149,421.03	0.26%	0	\$0.00
	TBA CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.25%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$143,000.00	0.25%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$143,750.00	0.25%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$131,474.49	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,438.67	0.25%	0	\$0.00
	UMPQUA BANK	1	\$127,500.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,257.23	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$2,896,852.29	5.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$149,402.83	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$262,504.71	0.46%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$149,402.24	0.26%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$147,908.81	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$142,559.01	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$143,843.44	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$150,000.00	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$128,500.00	0.22%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$149,408.95	0.26%	0	\$0.00
	Unavailable	1	\$137,450.61	0.25%	0	\$0.00
<b>Total</b>		<b>418</b>	<b>\$57,276,307.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q9A86	ACADEMY MORTGAGE CORPORATION	7	\$1,135,000.00	2.8%	0	\$0.00
	ACCESS BANK TEXAS	1	\$168,127.98	0.42%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$154,395.51	0.38%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$170,107.26	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$345,440.48	0.85%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$322,079.81	0.8%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$165,600.00	0.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$164,343.11	0.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$325,149.80	0.8%	0	\$0.00
	AMERICAN RESIDENTIAL LENDING	1	\$171,315.25	0.42%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$164,369.70	0.41%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$151,394.87	0.37%	0	\$0.00
	ARVEST BANK	2	\$330,710.57	0.82%	0	\$0.00
	ASSOCIATED HEALTHCARE CREDIT UNION	1	\$159,341.91	0.39%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$156,000.00	0.39%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$496,485.17	1.23%	0	\$0.00
	BANK OF ENGLAND	1	\$170,250.00	0.42%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$173,307.29	0.43%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$155,404.08	0.38%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$152,154.28	0.38%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$171,329.21	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$497,205.29	1.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$641,750.00	1.58%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$327,523.37	0.81%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,000.00	0.39%	0	\$0.00
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$153,399.41	0.38%	0	\$0.00
	CHAMPIONS MORTGAGE LLC	1	\$159,395.12	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$322,395.51	0.8%	0	\$0.00



CHURCHILL MORTGAGE CORPORATION	9	\$1,456,178.37	3.6%	0	\$0.00
CITIZENS FIRST BANK	1	\$160,000.00	0.4%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$159,369.54	0.39%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$333,347.09	0.82%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$159,363.02	0.39%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$149,900.84	0.37%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$163,347.09	0.4%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$171,336.12	0.42%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$160,384.98	0.4%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$162,357.72	0.4%	0	\$0.00
DFCU FINANCIAL	1	\$152,500.00	0.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$161,094.28	0.4%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$161,056.26	0.4%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC	1	\$170,655.90	0.42%	0	\$0.00
EHOME LOAN ADVISORS, LLC	1	\$164,356.51	0.41%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$328,300.00	0.81%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$330,824.23	0.82%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$160,000.00	0.4%	0	\$0.00
EVERETT FINANCIAL INC	1	\$169,350.61	0.42%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$155,404.08	0.38%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$156,872.97	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,145,473.52	2.83%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$156,312.22	0.39%	0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY, INC	2	\$316,625.00	0.78%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$314,115.60	0.78%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$165,600.00	0.41%	0	\$0.00
FIRST BANK	1	\$168,000.00	0.41%	0	\$0.00
FIRST BANK BLUE EARTH	1	\$164,000.00	0.4%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$170,559.49	0.42%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$161,355.06	0.4%	0	\$0.00
FIRST MIDWEST BANK	1	\$170,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK	1	\$160,071.98	0.4%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$169,323.20	0.42%	0	\$0.00
	1	\$157,119.87	0.39%	0	\$0.00

FIRST NATIONAL BANK OF TENNESSEE						
FIRST STATE BANK	1	\$156,300.00	0.39%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	
FIRST WORLD MORTGAGE	1	\$162,000.00	0.4%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$163,500.00	0.4%	0	\$0.00	
FIRSTBANK	3	\$499,991.13	1.23%	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$155,097.76	0.38%	0	\$0.00	
GMFS, LLC	3	\$483,368.21	1.19%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$159,363.02	0.39%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$314,950.00	0.78%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$463,376.01	1.14%	0	\$0.00	
HALL FINANCIAL GROUP	1	\$166,500.00	0.41%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$171,200.00	0.42%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	5	\$802,580.80	1.98%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$475,000.00	1.17%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$151,188.69	0.37%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,000.00	0.38%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	4	\$682,334.40	1.68%	0	\$0.00	
HOMESTREET BANK	2	\$321,714.10	0.79%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$174,299.91	0.43%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$152,000.00	0.38%	0	\$0.00	
INDEPENDENT BANK	1	\$156,319.04	0.39%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$163,000.00	0.4%	0	\$0.00	
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$159,376.01	0.39%	0	\$0.00	
INWOOD NATIONAL BANK	1	\$169,900.00	0.42%	0	\$0.00	
IQ CREDIT UNION	2	\$317,590.09	0.78%	0	\$0.00	
IXONIA BANK	1	\$165,500.00	0.41%	0	\$0.00	
JONAH BANK OF WYOMING	2	\$309,000.00	0.76%	0	\$0.00	
JPS LENDERS,LTD	1	\$154,500.00	0.38%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	5	\$797,600.00	1.97%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$158,749.91	0.39%	0	\$0.00	
	1	\$169,800.00	0.42%	0	\$0.00	

LENDERFI, INC., A CALIFORNIA CORPORATION					
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$149,485.98	0.37%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$168,750.00	0.42%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$152,994.76	0.38%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$158,100.00	0.39%	0	\$0.00
MIDWESTONE BANK	1	\$154,000.00	0.38%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$166,300.00	0.41%	0	\$0.00
MLD MORTGAGE INC	1	\$169,337.01	0.42%	0	\$0.00
MORTGAGE 1, INC	1	\$170,800.00	0.42%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$798,600.00	1.97%	0	\$0.00
NETWORK FUNDING LP	1	\$162,115.28	0.4%	0	\$0.00
NEW CENTURY BANK	1	\$172,000.00	0.42%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$151,990.00	0.38%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$336,934.93	0.83%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$151,419.37	0.37%	0	\$0.00
NEXBANK SSB	1	\$155,385.30	0.38%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$168,325.28	0.42%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,322.25	0.42%	0	\$0.00
NORTHVIEW BANK	1	\$165,000.00	0.41%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$171,000.00	0.42%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,000.00	0.4%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$320,139.59	0.79%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$170,000.00	0.42%	0	\$0.00
ORRSTOWN BANK	1	\$164,044.31	0.41%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$150,454.80	0.37%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$156,182.15	0.39%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,000.00	0.39%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$174,200.00	0.43%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$173,314.38	0.43%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$324,708.22	0.8%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$170,000.00	0.42%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$151,905.27	0.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,000.00	0.4%	0	\$0.00
	1	\$174,303.30	0.43%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT SAVINGS BANK, F.S.B	1	\$170,000.00	0.42%	0	\$0.00
	R P FUNDING INC	5	\$796,074.37	1.97%	0	\$0.00
	RENASANT BANK	1	\$154,780.94	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,000.00	0.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$647,743.00	1.6%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$153,000.00	0.38%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$172,004.50	0.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$337,139.73	0.83%	0	\$0.00
	SOFI LENDING CORP	1	\$170,000.00	0.42%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$171,000.00	0.42%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$165,339.14	0.41%	0	\$0.00
	ST.MARY'S BANK	1	\$163,380.00	0.4%	0	\$0.00
	STATE BANK	1	\$158,274.28	0.39%	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$1,755,906.34	4.34%	0	\$0.00
	STEARNS LENDING INC	1	\$152,548.51	0.38%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$159,262.96	0.39%	0	\$0.00
	TD BANK, N.A	2	\$330,698.33	0.82%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,000.00	0.38%	0	\$0.00
	THE MONEY SOURCE INC	1	\$152,191.69	0.38%	0	\$0.00
	THE PEOPLES BANK	1	\$174,303.30	0.43%	0	\$0.00
	TJC MORTGAGE, INC	1	\$168,780.00	0.42%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.42%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$170,000.00	0.42%	0	\$0.00
	TRISTAR HOME LOANS	1	\$152,515.15	0.38%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$312,000.00	0.77%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$476,160.05	1.18%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$160,614.61	0.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$662,730.67	1.64%	0	\$0.00
	WAUKESHA STATE BANK	1	\$153,970.00	0.38%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$169,000.00	0.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$150,500.00	0.32%	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$40,502,659.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q9A94	ACADEMY MORTGAGE CORPORATION	3	\$590,000.00	4.53%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$179,781.41	1.38%	0	\$0.00
	AFFILIATED BANK	1	\$185,000.00	1.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$185,814.66	1.43%	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$184,569.85	1.42%	0	\$0.00
	ARVEST BANK	1	\$199,211.93	1.53%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$172,371.51	1.32%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,992.55	1.36%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$178,247.07	1.37%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$180,279.42	1.38%	0	\$0.00
	BANNER BANK	1	\$180,000.00	1.38%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$200,000.00	1.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$180,000.00	1.38%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$179,000.00	1.37%	0	\$0.00
	CMC HOME LENDING	1	\$175,295.54	1.34%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$180,000.00	1.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$185,000.00	1.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,298.01	1.38%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$148,227.64	1.14%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$363,509.61	2.79%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$181,120.05	1.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$752,989.77	5.78%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$193,600.00	1.48%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$192,000.00	1.47%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$180,000.00	1.38%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$192,000.00	1.47%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$189,243.59	1.45%	0	\$0.00
		1	\$189,500.00	1.45%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY					
GSF MORTGAGE CORPORATION	1	\$200,000.00	1.53%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,283.40	1.38%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$182,278.91	1.4%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$387,000.00	2.97%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$179,290.73	1.38%	0	\$0.00
HONOR BANK	1	\$187,985.04	1.44%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$191,251.21	1.47%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$183,000.00	1.4%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$193,626.07	1.49%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$194,000.00	1.49%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	1.35%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$179,632.01	1.38%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$194,000.00	1.49%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$200,000.00	1.53%	0	\$0.00
MISSOURI CREDIT UNION	1	\$191,920.00	1.47%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$194,446.56	1.49%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$176,000.00	1.35%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$176,000.00	1.35%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$196,000.00	1.5%	0	\$0.00
PREMIER HOME FUNDING CORPORATION	1	\$190,000.00	1.46%	0	\$0.00
R P FUNDING INC	2	\$387,002.68	2.97%	0	\$0.00
REPUBLIC BANK OF CHICAGO	1	\$187,200.00	1.44%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$184,531.51	1.42%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,784.82	1.39%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$183,539.40	1.41%	0	\$0.00
SOFI LENDING CORP	1	\$189,251.33	1.45%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$200,000.00	1.53%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$183,665.88	1.41%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$182,103.31	1.4%	0	\$0.00
	1	\$177,305.81	1.36%	0	\$0.00

	TOWN SQUARE MORTGAGE AND INVESTMENTS INC					
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,186.25	1.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	1.53%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$175,300.00	1.34%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$200,000.00	1.51%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$13,037,637.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9AA1	AMERIHOM MORTGAGE COMPANY	1	\$225,000.00	1.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$446,404.82	2.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$350,000.00	1.75%	0	\$0.00
	BAY EQUITY LLC	1	\$299,900.00	1.5%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$648,400.00	3.25%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$249,600.00	1.25%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$232,750.00	1.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$746,000.00	3.73%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$848,750.00	4.25%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$493,000.00	2.47%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$437,672.51	2.19%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$420,000.00	2.1%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$225,000.00	1.13%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$591,528.54	2.96%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$896,767.33	4.49%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$464,649.78	2.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$743,050.72	3.72%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$399,461.19	2%	0	\$0.00
	JWH FINANCIAL, INC	1	\$265,665.33	1.33%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$264,643.04	1.32%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$300,000.00	1.5%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$307,400.00	1.54%	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	\$314,000.00	1.57%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$254,671.75	1.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$295,000.00	1.48%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$229,690.18	1.15%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$225,950.00	1.13%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$620,595.89	3.11%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$848,663.25	4.25%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$451,850.00	2.26%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$225,000.00	1.13%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$450,000.00	2.25%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$310,000.00	1.55%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$286,638.91	1.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$679,610.68	3.4%	0	\$0.00
	STEARNS LENDING, LLC	2	\$475,229.49	2.38%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$360,000.00	1.8%	0	\$0.00
	THE MONEY SOURCE INC	1	\$380,000.00	1.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,471,854.35	17.38%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$243,163.69	1.22%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$19,977,561.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9AB9	1ST MIDAMERICA CREDIT UNION	1	\$87,400.00	0.58%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$100,000.00	0.66%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$87,638.74	0.58%	0	\$0.00
	AMERICAN BANK, N.A	1	\$105,000.00	0.7%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$98,850.00	0.66%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$93,614.11	0.62%	0	\$0.00
	AMERICAN NT. BANK & TRUST	1	\$100,000.00	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$201,735.00	1.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$107,200.00	0.71%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$110,000.00	0.73%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.64%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$89,875.37	0.6%	0	\$0.00
		1	\$102,800.00	0.68%	0	\$0.00



BANK OF ABBEVILLE AND TRUST COMPANY					
BORDER STATE BANK	1	\$103,200.00	0.68%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.66%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$317,975.64	2.11%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$99,593.64	0.66%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$210,000.00	1.39%	0	\$0.00
CENTINEL BANK OF TAOS	1	\$100,555.94	0.67%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$87,140.79	0.58%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$104,200.00	0.69%	0	\$0.00
CENTURY LENDING COMPANY	3	\$312,600.00	2.07%	0	\$0.00
CHEMICAL BANK	1	\$99,000.00	0.66%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$85,600.00	0.57%	0	\$0.00
CITIZENS FIRST BANK	3	\$293,580.26	1.95%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$90,570.52	0.6%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$103,000.00	0.68%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$108,400.00	0.72%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$104,400.00	0.69%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$199,195.56	1.32%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$100,000.00	0.66%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$100,800.00	0.67%	0	\$0.00
ENT CREDIT UNION	1	\$107,553.00	0.71%	0	\$0.00
EQUITY RESOURCES, INC	1	\$105,000.00	0.7%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,800.00	0.7%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$207,149.95	1.37%	0	\$0.00
FIRST BANK & TRUST	1	\$100,000.00	0.66%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$109,419.32	0.73%	0	\$0.00
FIRST BANK RICHMOND	1	\$92,000.00	0.61%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$90,000.00	0.6%	0	\$0.00
FIRST DIRECT LENDING, LLC - COR	1	\$105,967.64	0.7%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$91,800.00	0.61%	0	\$0.00

FIRST FINANCIAL BANK	1	\$101,555.00	0.67%	0	\$0.00
FIRST PEOPLES CFCU	1	\$96,402.61	0.64%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$97,900.00	0.65%	0	\$0.00
FIRSTBANK	3	\$292,523.50	1.94%	0	\$0.00
FLORIDA CREDIT UNION	1	\$108,000.00	0.72%	0	\$0.00
FULTON BANK, N.A	2	\$190,000.00	1.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$89,638.01	0.59%	0	\$0.00
GECU	2	\$191,607.82	1.27%	0	\$0.00
GESA CREDIT UNION	1	\$90,097.00	0.6%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$85,500.00	0.57%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$105,147.81	0.7%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$95,000.00	0.63%	0	\$0.00
HALL FINANCIAL GROUP	1	\$101,983.43	0.68%	0	\$0.00
HAWTHORN BANK	1	\$85,490.45	0.57%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$84,687.81	0.56%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$104,397.67	0.69%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.7%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$204,000.00	1.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$110,000.00	0.73%	0	\$0.00
HOMESITE MORTGAGE, LLC	1	\$105,542.29	0.7%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$104,997.41	0.7%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$98,000.00	0.65%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$180,500.00	1.2%	0	\$0.00
KLEINBANK	1	\$90,000.00	0.6%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$387,403.02	2.57%	0	\$0.00
LANDMARK CREDIT UNION	2	\$207,961.28	1.38%	0	\$0.00
METRO BANK	1	\$101,500.00	0.67%	0	\$0.00
MIDWESTONE BANK	1	\$101,500.00	0.67%	0	\$0.00
MISSOURI CREDIT UNION	2	\$191,300.00	1.27%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$85,156.11	0.56%	0	\$0.00
MT MCKINLEY BANK	1	\$100,000.00	0.66%	0	\$0.00
MUFG UNION BANK, N.A	1	\$99,597.78	0.66%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$94,617.55	0.63%	0	\$0.00
NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$109,553.01	0.73%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$92,000.00	0.61%	0	\$0.00

NETWORK FUNDING LP	1	\$100,000.00	0.66%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$107,316.61	0.71%	0	\$0.00
NORTHPOINTE BANK	1	\$100,000.00	0.66%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$108,000.00	0.72%	0	\$0.00
OLD NATIONAL BANK	3	\$283,605.90	1.88%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$96,300.00	0.64%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$212,000.00	1.4%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$180,638.01	1.2%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$282,835.67	1.87%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$86,591.20	0.57%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$87,100.00	0.58%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$105,700.00	0.7%	0	\$0.00
PUBLIC SERVICE CREDIT UNION - MI	1	\$95,631.52	0.63%	0	\$0.00
PULTE MORTGAGE LLC	2	\$199,191.39	1.32%	0	\$0.00
REDWOOD CREDIT UNION	1	\$107,565.61	0.71%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$107,164.92	0.71%	0	\$0.00
RESMAC, INC	1	\$99,589.48	0.66%	0	\$0.00
RIVER VALLEY BANK	1	\$85,600.00	0.57%	0	\$0.00
ROYAL CREDIT UNION	6	\$594,959.62	3.94%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$191,350.00	1.27%	0	\$0.00
SHORE MORTGAGE	1	\$100,000.00	0.66%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$91,124.37	0.6%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$200,626.42	1.33%	0	\$0.00
SOUTH STATE BANK	1	\$99,559.19	0.66%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$110,000.00	0.73%	0	\$0.00
STEARNS LENDING, LLC	1	\$89,634.28	0.59%	0	\$0.00
SUMMIT CREDIT UNION	1	\$91,950.00	0.61%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$100,000.00	0.66%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$104,577.67	0.69%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.63%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,300.00	0.6%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$105,500.00	0.7%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$89,050.00	0.59%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$86,000.00	0.57%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$89,634.28	0.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$204,791.70	1.36%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$104,544.05	0.69%	0	\$0.00
	WALDO STATE BANK	1	\$99,409.19	0.66%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$103,000.00	0.66%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$15,090,016.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9AC7	ACADEMY MORTGAGE CORPORATION	3	\$570,638.35	1.89%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$200,000.00	0.66%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.61%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$185,000.00	0.61%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,610.98	0.25%	0	\$0.00
	AMERIS BANK	1	\$190,384.35	0.63%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,000.00	0.62%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$191,227.74	0.63%	0	\$0.00
	BANK FIRST NATIONAL	1	\$192,000.00	0.64%	0	\$0.00
	BANK FORWARD	1	\$175,292.10	0.58%	0	\$0.00
	BANK OF ENGLAND	1	\$182,006.19	0.6%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$191,211.80	0.63%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$195,203.54	0.65%	0	\$0.00
	BELL BANK	2	\$371,283.39	1.23%	0	\$0.00
	BERKSHIRE BANK	1	\$200,000.00	0.66%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$177,269.27	0.59%	0	\$0.00
	BLUESTAR MORTGAGE, INC	1	\$195,211.65	0.65%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$184,500.00	0.61%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$196,000.00	0.65%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$387,203.54	1.28%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,000.00	0.66%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$196,207.63	0.65%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$184,700.00	0.61%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$185,000.00	0.61%	0	\$0.00
		1	\$191,000.00	0.63%	0	\$0.00

COMMUNITYAMERICA CREDIT UNION					
CRESCENT MORTGAGE COMPANY	1	\$185,000.00	0.61%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$180,750.51	0.6%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$177,572.51	0.59%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$195,202.89	0.65%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$559,726.04	1.85%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$196,198.83	0.65%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$184,240.54	0.61%	0	\$0.00
FBC MORTGAGE, LLC	5	\$914,750.00	3.03%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$377,475.59	1.25%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$176,000.00	0.58%	0	\$0.00
FIRST BANK	1	\$182,738.99	0.61%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$184,133.18	0.61%	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$180,000.00	0.6%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$195,195.37	0.65%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$195,400.00	0.65%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$176,327.92	0.58%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$374,400.00	1.24%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$177,161.79	0.59%	0	\$0.00
FIRSTBANK	4	\$745,240.38	2.47%	0	\$0.00
FORUM CREDIT UNION	1	\$187,228.21	0.62%	0	\$0.00
GESA CREDIT UNION	1	\$181,130.00	0.6%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$178,500.00	0.59%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$385,000.00	1.28%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$194,000.00	0.64%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.66%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$744,471.81	2.47%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$566,000.00	1.87%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE	1	\$181,489.64	0.6%	0	\$0.00
INDEPENDENT BANK	1	\$189,220.00	0.63%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$180,350.00	0.6%	0	\$0.00
IQ CREDIT UNION	1	\$194,215.67	0.64%	0	\$0.00
	2	\$379,268.56	1.26%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV					
LAKE MICHIGAN CREDIT UNION	4	\$739,451.75	2.45%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$361,480.00	1.2%	0	\$0.00
LANDMARK CREDIT UNION	1	\$183,300.00	0.61%	0	\$0.00
LIBERTY BANK	1	\$190,000.00	0.63%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$198,174.71	0.66%	0	\$0.00
MAGNOLIA BANK, INC	1	\$200,000.00	0.66%	0	\$0.00
MCCLAIN BANK	1	\$186,000.00	0.62%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.66%	0	\$0.00
MORTGAGE 4 U LLC	1	\$199,187.29	0.66%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.65%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$195,700.00	0.65%	0	\$0.00
MUFG UNION BANK, N.A	1	\$184,240.54	0.61%	0	\$0.00
NBKC BANK	3	\$598,500.00	1.98%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.66%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$188,224.11	0.62%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$200,000.00	0.66%	0	\$0.00
NUMERICA CREDIT UNION	1	\$179,126.61	0.59%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$194,191.30	0.64%	0	\$0.00
OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,021.13	0.58%	0	\$0.00
OLD NATIONAL BANK	1	\$200,000.00	0.66%	0	\$0.00
ORIGIN BANK	1	\$174,552.63	0.58%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	\$1,122,474.18	3.72%	0	\$0.00
PARKSIDE LENDING LLC	1	\$199,187.29	0.66%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$197,651.80	0.65%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$389,300.00	1.29%	0	\$0.00
PINNACLE BANK	1	\$175,270.09	0.58%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$196,785.72	0.65%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,315.76	0.62%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$183,750.28	0.61%	0	\$0.00
R P FUNDING INC	1	\$178,375.00	0.59%	0	\$0.00
REDWOOD CREDIT UNION	2	\$378,003.61	1.25%	0	\$0.00
RENASANT BANK	1	\$178,778.02	0.59%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.64%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$175,377.07	0.58%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$176,000.00	0.58%	0	\$0.00

	SOFI LENDING CORP	2	\$387,000.00	1.28%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$190,713.85	0.63%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$197,000.00	0.65%	0	\$0.00
	STEARNS LENDING, LLC	4	\$785,203.95	2.6%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.6%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$176,000.00	0.58%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$190,000.00	0.63%	0	\$0.00
	TD BANK, N.A	1	\$179,256.04	0.59%	0	\$0.00
	THE CITIZENS BANK	1	\$200,000.00	0.66%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.6%	0	\$0.00
	THE FORT JENNINGS STATE BANK	1	\$187,000.00	0.62%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$189,220.96	0.63%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$181,500.00	0.6%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$175,900.00	0.58%	0	\$0.00
	UMPQUA BANK	2	\$356,552.62	1.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$356,039.88	1.18%	0	\$0.00
	UNITED BANK OF UNION	1	\$184,000.00	0.61%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,363,685.47	4.52%	0	\$0.00
	UW CREDIT UNION	1	\$174,936.24	0.58%	0	\$0.00
	WAUKESHA STATE BANK	1	\$190,000.00	0.63%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$193,792.95	0.67%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$30,187,559.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9AD5	1ST MIDAMERICA CREDIT UNION	1	\$43,819.37	0.29%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$35,000.00	0.23%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$265,211.47	1.76%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$49,798.89	0.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$60,000.00	0.4%	0	\$0.00
	ARVEST BANK	1	\$59,743.50	0.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$141,410.87	0.94%	0	\$0.00
	BANCORPSOUTH BANK	3	\$185,946.38	1.23%	0	\$0.00
	BANK FORWARD	1	\$64,738.56	0.43%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	\$59,000.00	0.39%	0	\$0.00

BANK OF ENGLAND	1	\$80,800.00	0.54%	0	\$0.00
BANK OF SPRINGFIELD	1	\$72,000.00	0.48%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$60,754.65	0.4%	0	\$0.00
BANKERS TRUST COMPANY	1	\$74,000.00	0.49%	0	\$0.00
BAY EQUITY LLC	1	\$76,270.00	0.51%	0	\$0.00
BENTON STATE BANK	1	\$61,917.55	0.41%	0	\$0.00
BLACKHAWK BANK	1	\$54,000.00	0.36%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$82,520.09	0.55%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$113,200.00	0.75%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,600.00	0.5%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$67,500.00	0.45%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$52,500.00	0.35%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$367,293.80	2.43%	0	\$0.00
CARROLLTON BANK	1	\$81,700.00	0.54%	0	\$0.00
CATLIN BANK	1	\$78,900.00	0.52%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$69,715.55	0.46%	0	\$0.00
CBI BANK & TRUST	1	\$50,000.00	0.33%	0	\$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$60,800.00	0.4%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$46,700.00	0.31%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$40,000.00	0.27%	0	\$0.00
CHARTERBANK	1	\$55,000.00	0.36%	0	\$0.00
CHEMICAL BANK	2	\$128,700.00	0.85%	0	\$0.00
CHEMICAL BANK HALE	1	\$60,000.00	0.4%	0	\$0.00
CHEMICAL BANK MANISTEE	1	\$79,000.00	0.52%	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$50,763.98	0.34%	0	\$0.00
CHEMICAL BANK SAGINAW	1	\$85,000.00	0.56%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$163,041.51	1.08%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$79,678.23	0.53%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$74,695.23	0.5%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$85,038.69	0.56%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$160,100.00	1.06%	0	\$0.00
COOSA VALLEY CREDIT UNION	1	\$56,500.00	0.37%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$62,525.02	0.41%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$111,920.00	0.74%	0	\$0.00



	DFCU FINANCIAL	2	\$158,500.00	1.05%	0	\$0.00
	DILLON CREDIT UNION	1	\$67,522.97	0.45%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$191,600.00	1.27%	0	\$0.00
	ENTEGRA BANK	1	\$62,746.60	0.42%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$78,078.15	0.52%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$66,500.00	0.44%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$81,811.35	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$200,113.27	1.33%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$96,057.93	0.64%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$74,698.33	0.5%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$54,100.00	0.36%	0	\$0.00
	FARMERS STATE BANK	2	\$148,799.50	0.99%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$74,667.94	0.49%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$121,457.53	0.81%	0	\$0.00
	FEMBI MORTGAGE	1	\$83,040.00	0.55%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$53,350.57	0.35%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$74,698.33	0.5%	0	\$0.00
	FIRST AMERICAN BANK	1	\$51,719.38	0.34%	0	\$0.00
	FIRST BANK	1	\$79,619.56	0.53%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$141,924.47	0.94%	0	\$0.00
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$51,788.69	0.34%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.53%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$27,577.00	0.18%	0	\$0.00
	FIRST MIDWEST BANK	2	\$131,700.00	0.87%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$47,200.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$134,954.60	0.89%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$84,000.00	0.56%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$85,000.00	0.56%	0	\$0.00
	FIRST STATE BANK	1	\$44,000.00	0.29%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$75,000.00	0.5%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$42,307.30	0.28%	0	\$0.00
		1	\$81,500.00	0.54%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	2	\$154,170.96	1.02%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$74,698.33	0.5%	0	\$0.00
FLANAGAN STATE BANK	1	\$59,400.00	0.39%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$83,000.00	0.55%	0	\$0.00
FULTON BANK, N.A	1	\$82,000.00	0.54%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$67,575.00	0.45%	0	\$0.00
GECU	1	\$43,654.90	0.29%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$52,000.00	0.34%	0	\$0.00
GESA CREDIT UNION	3	\$177,256.00	1.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$69,718.45	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$59,565.80	0.39%	0	\$0.00
HAWTHORN BANK	1	\$60,051.20	0.4%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$85,000.00	0.56%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$70,350.00	0.47%	0	\$0.00
HOME SAVINGS BANK	1	\$52,000.00	0.34%	0	\$0.00
HOMEBANK	2	\$100,000.00	0.66%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$44,817.14	0.3%	0	\$0.00
HORIZON BANK	1	\$76,000.00	0.5%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$67,553.02	0.45%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$133,100.00	0.88%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$54,400.00	0.36%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$52,883.62	0.35%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,504.55	0.56%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$415,021.16	2.75%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$57,000.00	0.38%	0	\$0.00
MAGNOLIA BANK, INC	2	\$134,650.00	0.89%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$84,000.00	0.56%	0	\$0.00
MARQUETTE BANK	1	\$66,000.00	0.44%	0	\$0.00
MID-CONTINENT FUNDING, INC. - COR	1	\$54,778.78	0.36%	0	\$0.00
MIDFIRST BANK	2	\$130,662.73	0.87%	0	\$0.00
MILL CITY CREDIT UNION	1	\$73,200.00	0.49%	0	\$0.00
MORTGAGE CENTER LLC	1	\$36,100.00	0.24%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$55,998.85	0.37%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$67,274.83	0.45%	0	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$84,409.12	0.56%	0	\$0.00
	NORTHVIEW BANK	2	\$102,000.00	0.68%	0	\$0.00
	OVM FINANCIAL, INC	1	\$74,695.23	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$85,000.00	0.56%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$44,819.00	0.3%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$251,512.35	1.67%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$49,796.83	0.33%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$85,000.00	0.56%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$135,957.50	0.9%	0	\$0.00
	PRIMEBANK	1	\$40,000.00	0.27%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$75,500.00	0.5%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$76,005.00	0.5%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.4%	0	\$0.00
	RIVER VALLEY BANK	1	\$76,477.74	0.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$278,016.06	1.84%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$71,250.00	0.47%	0	\$0.00
	SAINTS AVENUE BANK	1	\$36,800.00	0.24%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$134,450.78	0.89%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$63,739.93	0.42%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$54,574.21	0.36%	0	\$0.00
	SOUTH STATE BANK	1	\$83,639.73	0.55%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$57,766.71	0.38%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$74,794.82	0.5%	0	\$0.00
	STAR FINANCIAL BANK	1	\$29,879.34	0.2%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.53%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$82,000.00	0.54%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$80,000.00	0.53%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$583,139.05	3.87%	0	\$0.00
	STEARNS LENDING, LLC	3	\$177,780.19	1.18%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$43,821.21	0.29%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$73,515.00	0.49%	0	\$0.00
	SUPERIOR CREDIT UNION INC	1	\$32,000.00	0.21%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$124,804.12	0.83%	0	\$0.00
	TD BANK, N.A	1	\$49,934.00	0.33%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$95,281.67	0.63%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$82,000.00	0.54%	0	\$0.00
	THE FARMERS STATE BANK AND	1	\$43,500.00	0.29%	0	\$0.00

	TRUST COMPANY					
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.4%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$55,500.00	0.37%	0	\$0.00
	THE FIRST STATE BANK	1	\$51,400.00	0.34%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$35,000.00	0.23%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$288,460.00	1.91%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$71,277.18	0.47%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$66,928.30	0.44%	0	\$0.00
	TRUBANK	1	\$55,000.00	0.36%	0	\$0.00
	UMPQUA BANK	1	\$55,500.00	0.37%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$70,000.00	0.46%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$131,427.92	0.87%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$136,747.05	0.91%	0	\$0.00
	UW CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$61,000.00	0.4%	0	\$0.00
	WAUKESHA STATE BANK	1	\$82,400.00	0.55%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$51,788.69	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$147,168.78	0.98%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$73,400.00	0.49%	0	\$0.00
	Unavailable	1	\$67,000.00	0.47%	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$15,086,079.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9AE3	EMPOWER FEDERAL CREDIT UNION	8	\$800,500.00	41.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$314,250.00	16.43%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$123,500.00	6.46%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$203,000.00	10.62%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$229,683.12	12.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$110,000.00	5.75%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,247.22	6.87%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,912,180.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9AF0	ALLIANCE MORTGAGE GROUP, LLC	1	\$162,750.23	8.66%	0	\$0.00
	BAY EQUITY LLC	1	\$170,720.00	9.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$195,955.00	10.43%	0	\$0.00

	GREATER TEXAS FEDERAL CREDIT UNION	1	\$179,450.00	9.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$621,731.66	33.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$322,584.22	17.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$226,400.00	12.04%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,879,591.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9AG8	BANK OF SPRINGFIELD	3	\$528,838.52	24.29%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,500.20	6.41%	0	\$0.00
	COMMERCE BANK	1	\$175,672.32	8.07%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$136,000.00	6.25%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$130,950.00	6.02%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$130,500.00	5.99%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$166,620.30	7.65%	0	\$0.00
	MARINE BANK	1	\$201,250.00	9.24%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$132,600.00	6.09%	0	\$0.00
	SCOTT CREDIT UNION	1	\$165,084.98	7.58%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$129,900.00	5.97%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$140,000.00	6.44%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,176,916.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9AH6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$118,521.36	0.79%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$117,600.00	0.78%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$241,748.05	1.61%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$118,000.00	0.79%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$120,000.00	0.8%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$116,500.00	0.78%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,950.00	1.57%	0	\$0.00
	AMWEST FUNDING CORP	1	\$125,000.00	0.83%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,535.51	0.74%	0	\$0.00
	AUBURNBANK	1	\$125,000.00	0.83%	0	\$0.00
	BANCORPSOUTH BANK	1	\$121,902.62	0.81%	0	\$0.00
	BANK OF ENGLAND	1	\$112,540.82	0.75%	0	\$0.00

	BANK OF SPRINGFIELD	1	\$111,200.00	0.74%	0	\$0.00
	BAXTER CREDIT UNION	1	\$112,000.00	0.75%	0	\$0.00
	BLACKHAWK BANK	1	\$122,000.00	0.81%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$116,026.59	0.77%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$226,973.93	1.51%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$110,050.97	0.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$239,724.58	1.6%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$346,181.71	2.31%	0	\$0.00
	CARROLLTON BANK	1	\$122,220.00	0.81%	0	\$0.00
	CENTRAL BANK	1	\$121,800.00	0.81%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,000.00	0.79%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$124,950.00	0.83%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$225,361.28	1.5%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$113,536.37	0.76%	0	\$0.00
	CITIZENS FIRST BANK	2	\$227,534.39	1.52%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$125,000.00	0.83%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$109,946.78	0.73%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$125,000.00	0.83%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$345,813.45	2.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$234,040.26	1.56%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$119,417.34	0.8%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$112,800.00	0.75%	0	\$0.00
	FARMERS STATE BANK	1	\$124,000.00	0.83%	0	\$0.00
	FIRST AMERICAN BANK	1	\$113,527.22	0.76%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$114,039.46	0.76%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$124,492.06	0.83%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$116,529.41	0.78%	0	\$0.00
	FIRSTBANK	1	\$122,800.00	0.82%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$112,000.00	0.75%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$113,600.00	0.76%	0	\$0.00
	GECU	1	\$124,292.87	0.83%	0	\$0.00
	GESA CREDIT UNION	1	\$112,981.00	0.75%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$121,980.00	0.81%	0	\$0.00
	GMFS, LLC	2	\$231,878.63	1.54%	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$118,500.00	0.79%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$367,903.54	2.45%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$120,009.93	0.8%	0	\$0.00
	HAWTHORN BANK	1	\$119,512.37	0.8%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$123,615.00	0.82%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$476,167.49	3.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$119,200.00	0.79%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$117,719.69	0.78%	0	\$0.00
	HORIZON BANK	1	\$115,902.11	0.77%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,700.00	0.8%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$123,184.85	0.82%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$122,000.00	0.81%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$119,502.33	0.8%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$115,000.00	0.77%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$114,400.00	0.76%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$120,000.00	0.8%	0	\$0.00
	NBKC BANK	1	\$110,500.00	0.74%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$119,517.34	0.8%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$120,000.00	0.8%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$112,000.00	0.75%	0	\$0.00
	PEOPLES BANK	1	\$115,000.00	0.77%	0	\$0.00
	PEOPLES STATE BANK	1	\$124,000.00	0.83%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$122,000.00	0.81%	0	\$0.00
	PINNACLE BANK	1	\$124,000.00	0.83%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$116,000.00	0.77%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,596.28	0.76%	0	\$0.00
	R P FUNDING INC	1	\$112,047.51	0.75%	0	\$0.00
	RENASANT BANK	1	\$114,736.65	0.76%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$238,023.73	1.59%	0	\$0.00
	ROYAL CREDIT UNION	2	\$229,054.26	1.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$122,400.00	0.82%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$111,549.52	0.74%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.8%	0	\$0.00
		1	\$120,214.53	0.8%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SOUTH STATE BANK	1	\$124,000.00	0.83%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$113,935.13	0.76%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$243,999.43	1.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$112,200.00	0.75%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$119,507.37	0.8%	0	\$0.00
	TD BANK, N.A	1	\$117,510.57	0.78%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,000.00	0.81%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.8%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$111,544.51	0.74%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$120,100.00	0.8%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,150.00	0.74%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$246,494.28	1.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$715,649.06	4.77%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$118,750.00	0.79%	0	\$0.00
	UW CREDIT UNION	1	\$110,500.00	0.74%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,502.33	0.8%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.8%	0	\$0.00
	WESTERN BANK	1	\$125,000.00	0.83%	0	\$0.00
	WESTFIELD BANK FSB	1	\$125,000.00	0.81%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$15,012,796.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9AJ2	ACADEMY MORTGAGE CORPORATION	1	\$146,150.00	0.48%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$133,500.00	0.44%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$125,084.38	0.41%	0	\$0.00
	AMERICAN BANK CENTER	1	\$135,000.00	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,000.00	0.95%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$138,000.00	0.46%	0	\$0.00
		1	\$142,406.95	0.47%	0	\$0.00



ASSOCIATED BANK NATIONAL ASSOCIATION					
AUBURNBANK	1	\$146,000.00	0.48%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$149,396.67	0.5%	0	\$0.00
BANNER BANK	1	\$139,900.00	0.46%	0	\$0.00
BAXTER CREDIT UNION	1	\$133,700.00	0.44%	0	\$0.00
BAY EQUITY LLC	1	\$130,000.00	0.43%	0	\$0.00
BBMC MORTGAGE, AD DIV OF BRIDGEVIEW BANK GROUP	1	\$134,700.40	0.45%	0	\$0.00
BELL BANK	1	\$150,000.00	0.5%	0	\$0.00
BOFI FEDERAL BANK	1	\$127,977.40	0.42%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,050.00	0.46%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$276,000.00	0.91%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$138,000.00	0.46%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$134,445.34	0.45%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$139,436.90	0.46%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$132,222.00	0.44%	0	\$0.00
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$126,089.59	0.42%	0	\$0.00
CHEMICAL BANK	1	\$135,000.00	0.45%	0	\$0.00
CHESTERFIELD FEDERAL CREDIT UNION	1	\$147,697.37	0.49%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$144,410.78	0.48%	0	\$0.00
CITIZENS FIRST BANK	2	\$295,000.00	0.98%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$130,000.00	0.43%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$149,384.22	0.5%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$135,745.00	0.45%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$143,200.00	0.47%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$141,909.02	0.47%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$260,240.24	0.86%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$127,100.00	0.42%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$129,273.21	0.43%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$127,457.31	0.42%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$130,640.00	0.43%	0	\$0.00

DAS ACQUISITION COMPAMY, LLC	1	\$126,952.98	0.42%	0	\$0.00
DEERWOOD BANK	1	\$135,200.00	0.45%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$130,467.68	0.43%	0	\$0.00
DFCU FINANCIAL	2	\$278,650.00	0.92%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00
DUPAGE CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$285,329.89	0.95%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$145,615.00	0.48%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00
EPHRATA NATIONAL BANK	2	\$271,447.35	0.9%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$408,600.00	1.35%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$128,372.68	0.43%	0	\$0.00
FBC MORTGAGE, LLC	1	\$149,250.00	0.49%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$133,000.00	0.44%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$288,726.93	0.96%	0	\$0.00
FIRST BANK	1	\$134,949.39	0.45%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$135,120.00	0.45%	0	\$0.00
FIRST DIRECT LENDING, LLC - COR	1	\$149,396.68	0.5%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$125,493.21	0.42%	0	\$0.00
FIRST INTERSTATE BANK	2	\$284,075.48	0.94%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$843,478.99	2.8%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$135,000.00	0.45%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$148,396.68	0.49%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$297,000.00	0.98%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,377.92	0.5%	0	\$0.00
FIRSTBANK	4	\$553,898.47	1.84%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$126,688.38	0.42%	0	\$0.00
FLORIDA CREDIT UNION	1	\$147,000.00	0.49%	0	\$0.00
FORUM CREDIT UNION	3	\$431,817.69	1.43%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$253,942.73	0.84%	0	\$0.00

GLASS CITY FEDERAL CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00
GMFS, LLC	1	\$133,000.00	0.44%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$145,406.67	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$254,968.38	0.85%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00
HIAWATHA BANK & TRUST CO	1	\$142,324.78	0.47%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.46%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$388,715.48	1.29%	0	\$0.00
HOME STATE BANK	1	\$133,045.93	0.44%	0	\$0.00
HOME BANK	1	\$150,000.00	0.5%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$146,542.76	0.49%	0	\$0.00
HOMESTREET BANK	2	\$276,027.42	0.91%	0	\$0.00
HONOR BANK	1	\$126,000.00	0.42%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,833.94	0.49%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$133,461.03	0.44%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$133,400.00	0.44%	0	\$0.00
INDEPENDENT BANK	2	\$270,896.45	0.9%	0	\$0.00
INTERBANK	1	\$141,610.27	0.47%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$138,632.04	0.46%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$264,000.00	0.88%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$684,568.02	2.27%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$149,384.21	0.5%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$273,320.00	0.91%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	2	\$290,000.00	0.96%	0	\$0.00
LANDMARK CREDIT UNION	1	\$139,420.85	0.46%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$134,427.38	0.45%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$136,000.00	0.45%	0	\$0.00
MAGNOIA BANK, INC	1	\$149,384.22	0.5%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,390.47	0.5%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$149,396.67	0.5%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$130,000.00	0.43%	0	\$0.00
MIDFIRST BANK	1	\$149,600.00	0.5%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00

MOHAWK VALLEY FEDERAL CREDIT UNION	1	\$129,460.86	0.43%	0	\$0.00
MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	\$126,380.00	0.42%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.5%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.45%	0	\$0.00
MORTGAGENETWORK	1	\$144,000.00	0.48%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$142,000.00	0.47%	0	\$0.00
NBC BANK	1	\$137,439.23	0.46%	0	\$0.00
NOIC, INC	1	\$148,200.00	0.49%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$149,600.00	0.5%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$125,767.10	0.42%	0	\$0.00
OLD NATIONAL BANK	1	\$125,487.99	0.42%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$134,457.00	0.45%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$433,505.70	1.44%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$129,000.00	0.43%	0	\$0.00
PARKSIDE LENDING LLC	1	\$132,000.00	0.44%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$136,431.84	0.45%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$142,400.00	0.47%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$425,155.88	1.41%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$140,800.00	0.47%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$136,349.36	0.45%	0	\$0.00
PINNACLE BANK	1	\$150,000.00	0.5%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$149,396.68	0.5%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$148,000.00	0.49%	0	\$0.00
PREMIERBANK	1	\$128,000.00	0.42%	0	\$0.00
PROSPECT BANK	1	\$145,000.00	0.48%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$129,393.35	0.43%	0	\$0.00
PULTE MORTGAGE LLC	2	\$276,701.63	0.92%	0	\$0.00
R P FUNDING INC	2	\$276,896.68	0.92%	0	\$0.00
RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,328.93	0.45%	0	\$0.00
RELIANCE FIRST CAPITAL,LLC	1	\$149,377.92	0.5%	0	\$0.00
RENASANT BANK	1	\$134,639.30	0.45%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$132,459.55	0.44%	0	\$0.00
ROYAL BANK	1	\$149,390.47	0.5%	0	\$0.00
ROYAL CREDIT UNION	1	\$139,407.15	0.46%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	0.5%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,450.97	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	0.46%	0	\$0.00
	SELECT BANK	1	\$130,462.21	0.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,678.18	0.49%	0	\$0.00
	SNAPFI, INC	1	\$136,000.00	0.45%	0	\$0.00
	SOFI LENDING CORP	1	\$129,394.86	0.43%	0	\$0.00
	SOUTH STATE BANK	2	\$291,402.66	0.97%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$134,357.41	0.45%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$149,390.47	0.5%	0	\$0.00
	STEARNS LENDING, LLC	1	\$150,000.00	0.5%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$264,289.10	0.88%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$269,316.88	0.89%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$126,000.00	0.42%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$142,000.00	0.47%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$276,000.00	0.91%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,900.00	0.45%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$148,500.00	0.49%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$146,500.00	0.49%	0	\$0.00
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$135,441.69	0.45%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$263,131.66	0.87%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$272,900.00	0.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$990,489.59	3.28%	0	\$0.00
	UNITY BANK	1	\$135,000.00	0.45%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$135,037.64	0.45%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$137,837.60	0.46%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$133,160.00	0.44%	0	\$0.00
	UW CREDIT UNION	1	\$125,910.10	0.42%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,600.00	0.43%	0	\$0.00
	WATERMARK CAPITAL, INC. - COR	1	\$150,000.00	0.5%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$127,572.25	0.33%	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$30,168,271.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q9AK9	A BEST FINANCIAL CORPORATION	1	\$160,000.00	0.53%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$161,341.71	0.54%	0	\$0.00
	ACCESSBANK TEXAS	1	\$170,000.00	0.57%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$155,700.00	0.52%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$156,000.00	0.52%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$169,308.63	0.56%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.55%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$160,000.00	0.53%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$150,392.65	0.5%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$155,000.00	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$322,900.00	1.08%	0	\$0.00
	ARVEST BANK	1	\$175,000.00	0.58%	0	\$0.00
	BANKIOWA	1	\$156,420.00	0.52%	0	\$0.00
	BAXTER CREDIT UNION	3	\$505,100.00	1.68%	0	\$0.00
	BAY EQUITY LLC	1	\$160,000.00	0.53%	0	\$0.00
	BELL BANK	1	\$174,296.12	0.58%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$167,303.27	0.56%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$314,550.00	1.05%	0	\$0.00
	BLUEHARBOR BANK	1	\$174,089.70	0.58%	0	\$0.00
	BOFI FEDERAL BANK	2	\$316,535.91	1.06%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$173,691.31	0.58%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$327,000.00	1.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,863.66	0.54%	0	\$0.00
	BUSINESS FIRST BANK	1	\$160,000.00	0.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$464,302.80	1.55%	0	\$0.00
	CARROLLTON BANK	1	\$173,000.00	0.58%	0	\$0.00
	CENTRAL BANK	1	\$163,000.00	0.54%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$169,558.18	0.57%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$159,317.00	0.53%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$174,426.00	0.58%	0	\$0.00
	CHEMICAL BANK	2	\$333,129.51	1.11%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	3	\$476,080.30	1.59%	0	\$0.00
COASTHILLS CU	1	\$165,000.00	0.55%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$168,500.00	0.56%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$308,136.56	1.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$323,400.00	1.08%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$172,703.00	0.58%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$149,965.47	0.5%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$170,730.00	0.57%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$150,098.40	0.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$489,485.70	1.63%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$154,376.56	0.51%	0	\$0.00
FBC MORTGAGE, LLC	1	\$164,000.00	0.55%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$150,492.25	0.5%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$175,000.00	0.58%	0	\$0.00
FIRST BANK	2	\$328,684.05	1.1%	0	\$0.00
FIRST BANK RICHMOND	1	\$155,000.00	0.52%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$160,943.33	0.54%	0	\$0.00
FIRST CHOICE MORTGAGE, INC	1	\$173,997.32	0.58%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$327,663.09	1.09%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$150,600.00	0.5%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$174,281.58	0.58%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$155,000.00	0.52%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$326,376.56	1.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,000.00	0.5%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$166,600.00	0.56%	0	\$0.00
FIRSTBANK	4	\$657,656.15	2.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$150,833.00	0.5%	0	\$0.00
FORUM CREDIT UNION	1	\$154,363.69	0.51%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$155,372.54	0.52%	0	\$0.00
GECU	1	\$159,343.17	0.53%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$158,308.99	0.53%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$151,000.00	0.5%	0	\$0.00

	GMFS, LLC	1	\$154,000.00	0.51%	0	\$0.00
	GMH MORTGAGE SERVICES	1	\$166,549.90	0.56%	0	\$0.00
	GRANITE FALLS BANK	1	\$174,288.88	0.58%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$167,978.51	0.56%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$160,815.56	0.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$304,549.45	1.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$159,343.17	0.53%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$154,357.19	0.51%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$163,000.00	0.54%	0	\$0.00
	HOMESTREET BANK	1	\$168,899.50	0.56%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,392.34	0.53%	0	\$0.00
	INDEPENDENT BANK	1	\$165,000.00	0.55%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$466,543.17	1.56%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$504,340.58	1.68%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$480,584.64	1.6%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$158,000.00	0.53%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$316,600.00	1.06%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$171,000.00	0.57%	0	\$0.00
	LEGENDS BANK	1	\$151,200.00	0.5%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,149.17	0.58%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,073.75	0.52%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$162,766.78	0.54%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.56%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$159,000.00	0.53%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$155,000.00	0.52%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$175,000.00	0.58%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.52%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$164,270.34	0.55%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$163,000.00	0.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$508,167.94	1.69%	0	\$0.00
	OLD NATIONAL BANK	2	\$325,000.00	1.08%	0	\$0.00



PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$159,336.44	0.53%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$149,870.75	0.5%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$155,000.00	0.52%	0	\$0.00
PATRIOT MORTGAGE COMPANY	1	\$173,334.15	0.58%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$156,362.02	0.52%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$158,613.92	0.53%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$168,000.00	0.56%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$155,000.00	0.52%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,000.00	0.52%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$318,400.00	1.06%	0	\$0.00
PRIMEBANK	1	\$165,920.00	0.55%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$157,145.57	0.52%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$171,000.00	0.57%	0	\$0.00
PULTE MORTGAGE LLC	1	\$164,322.63	0.55%	0	\$0.00
R P FUNDING INC	1	\$173,000.00	0.58%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$170,000.00	0.57%	0	\$0.00
RENASANT BANK	1	\$153,971.77	0.51%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$330,700.00	1.1%	0	\$0.00
S&T BANK	1	\$170,000.00	0.57%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,000.00	0.57%	0	\$0.00
SANTANDER BANK, N.A	1	\$173,345.58	0.58%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$174,274.23	0.58%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$167,900.00	0.56%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$159,904.24	0.53%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$169,186.14	0.56%	0	\$0.00
STEARNS LENDING, LLC	2	\$344,401.20	1.15%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$174,500.00	0.58%	0	\$0.00
SUMMIT CREDIT UNION	1	\$174,000.00	0.58%	0	\$0.00
TD BANK, N.A	1	\$174,995.00	0.58%	0	\$0.00
THE FIRST STATE BANK	3	\$491,600.00	1.64%	0	\$0.00
THE MONEY SOURCE INC	1	\$149,975.42	0.5%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$169,800.00	0.57%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$170,000.00	0.57%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$156,853.42	0.52%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	6	\$986,280.00	3.29%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.58%	0	\$0.00
	UW CREDIT UNION	3	\$505,316.67	1.68%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$155,000.00	0.52%	0	\$0.00
	WEI MORTGAGE LLC	1	\$174,088.88	0.58%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$149,695.47	0.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$172,554.49	0.58%	0	\$0.00
	ZB N.A. DBA AMEGY BANK	1	\$173,200.00	0.58%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$174,032.61	0.58%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$154,370.15	0.51%	0	\$0.00
	ZB,N.A. DBA ZIONS BANK	1	\$175,000.00	0.55%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$30,001,339.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9AL7	FARMINGTON BANK	1	\$220,698.13	19.81%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$126,100.00	11.32%	0	\$0.00
	MORTGAGENETWORK	1	\$194,499.31	17.45%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$228,950.00	20.55%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$140,650.00	12.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$203,448.73	18.25%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,114,346.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9AM5	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$210,900.00	0.17%	0	\$0.00
	ABBEY CREDIT UNION INC	1	\$319,200.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$897,364.68	0.72%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$322,593.62	0.26%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$428,045.23	0.34%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$336,320.53	0.27%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$208,275.37	0.17%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS	1	\$264,526.76	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$218,225.10	0.18%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$279,849.25	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$760,299.79	0.61%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC	1	\$284,286.45	0.23%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$206,359.03	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$407,986.05	0.33%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$677,778.42	0.54%	0	\$0.00
AMERITRUST MORTGAGE COMPANY	1	\$221,652.88	0.18%	0	\$0.00
AMPLE FUNDING LLC	1	\$298,460.38	0.24%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$266,614.14	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,864.80	0.24%	0	\$0.00
ARVEST BANK	1	\$202,730.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$506,179.40	0.41%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$341,900.00	0.27%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$266,750.00	0.21%	0	\$0.00
BANK IOWA	1	\$208,281.55	0.17%	0	\$0.00
BAY EQUITY LLC	5	\$1,475,315.87	1.19%	0	\$0.00
BAY EQUITY, LLC	1	\$421,950.00	0.34%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$417,449.56	0.34%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$570,950.00	0.46%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$475,000.00	0.38%	0	\$0.00
BOKF NA DBA MOBANK	1	\$222,007.27	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$761,873.15	0.61%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$742,817.14	0.6%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$488,757.60	0.39%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$632,237.99	0.51%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$241,930.99	0.19%	0	\$0.00
CARROLLTON BANK	1	\$387,414.67	0.31%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$260,913.71	0.21%	0	\$0.00
CENTURY LENDING COMPANY	1	\$341,137.74	0.27%	0	\$0.00
CHURCHILL MORTGAGE	3	\$965,667.88	0.78%	0	\$0.00

	CORPORATION					
	CITIZENS BANK OF LAS CRUCES	1	\$212,975.50	0.17%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,011,192.66	0.81%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$289,377.02	0.23%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	2	\$633,214.42	0.51%	0	\$0.00
	COMMUNITY TRUST CREDIT UNION	1	\$264,658.88	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$219,512.56	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,352,165.51	1.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$381,408.41	0.31%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$247,000.00	0.2%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,250.00	0.25%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$668,783.72	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$222,471.65	0.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$200,272.78	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$754,301.81	0.61%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	14	\$5,065,730.20	4.07%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$452,346.87	0.36%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$231,876.87	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$738,136.83	0.59%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$614,205.40	0.49%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$626,186.87	0.5%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$255,491.71	0.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$270,401.49	0.22%	0	\$0.00
	EVERRTT FINANCIAL INC., DBA SUPREME LENDING	1	\$357,214.59	0.29%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$284,641.43	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$342,829.13	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL	1	\$206,833.42	0.17%	0	\$0.00

MORTGAGE FUNDING						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$8,903,792.86	7.15%	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$1,032,951.77	0.83%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$279,430.86	0.22%	0	\$0.00	
FINANCE OF AMERICA LLC	10	\$3,426,602.88	2.75%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,306,200.00	1.05%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,388.74	0.21%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$279,510.51	0.22%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$222,874.24	0.18%	0	\$0.00	
FIRST FEDERAL LAKEWOOD	1	\$204,250.00	0.16%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$217,036.52	0.17%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$507,775.00	0.41%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$292,412.01	0.23%	0	\$0.00	
FIRST MINNESOTA BANK	2	\$457,540.33	0.37%	0	\$0.00	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$453,100.00	0.36%	0	\$0.00	
FIRST NATIONAL BANK IN DERIDDER	1	\$298,750.00	0.24%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$248,911.00	0.2%	0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$331,181.50	0.27%	0	\$0.00	
FIRST WASHINGTON MORTGAGE, LLC	1	\$241,225.33	0.19%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$950,000.00	0.76%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	2	\$505,271.76	0.41%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$783,969.03	0.63%	0	\$0.00	
GMFS, LLC	1	\$246,905.00	0.2%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	2	\$502,195.37	0.4%	0	\$0.00	
GOLDWATER BANK, N.A	1	\$246,682.06	0.2%	0	\$0.00	
GOODFIELD STATE BANK	1	\$237,194.29	0.19%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$723,737.84	0.58%	0	\$0.00	
GUILD MORTGAGE COMPANY	27	\$7,733,966.66	6.21%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$221,850.52	0.18%	0	\$0.00	
	2	\$543,319.06	0.44%	0	\$0.00	

HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$236,150.63	0.19%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$260,905.97	0.21%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$557,205.93	0.45%	0	\$0.00
HOME SAVINGS BANK	2	\$490,756.44	0.39%	0	\$0.00
HOME1ST LENDING, LLC	1	\$204,250.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$3,078,142.84	2.47%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$422,218.13	0.34%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,894.45	0.17%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$484,500.00	0.39%	0	\$0.00
HOMESTREET BANK	4	\$1,403,200.77	1.13%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$547,339.90	0.44%	0	\$0.00
HORIZON CREDIT UNION	1	\$225,776.60	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$219,161.02	0.18%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$289,648.07	0.23%	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$203,824.23	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$365,750.00	0.29%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$287,487.85	0.23%	0	\$0.00
INTERCAP LENDING INC	1	\$226,100.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$218,834.45	0.18%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$285,781.66	0.23%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$246,927.41	0.2%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$397,947.19	0.32%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$205,618.25	0.17%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$365,289.83	0.29%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$338,956.05	0.27%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,250,644.70	1%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$278,948.60	0.22%	0	\$0.00

MICHIGAN MUTUAL, INC	1	\$317,044.03	0.25%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$203,481.04	0.16%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$208,730.97	0.17%	0	\$0.00
MIDWESTONE BANK	1	\$222,969.12	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	2	\$756,175.38	0.61%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$360,524.62	0.29%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$295,297.63	0.24%	0	\$0.00
MORTGAGE SERVICES INC A CONNECTICUT CORPORATION	1	\$274,789.38	0.22%	0	\$0.00
MORTGAGENETWORK	2	\$555,495.01	0.45%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,056,038.21	0.85%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,721,990.44	1.38%	0	\$0.00
NETWORK FUNDING, L.P	1	\$226,289.94	0.18%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$381,397.10	0.31%	0	\$0.00
NEXBANK SSB	2	\$455,087.48	0.37%	0	\$0.00
NORTHPOINTE BANK	2	\$662,865.53	0.53%	0	\$0.00
NORTHWEST BANK	1	\$231,427.84	0.19%	0	\$0.00
ON Q FINANCIAL, INC	2	\$623,768.47	0.5%	0	\$0.00
ORIGIN BANK	1	\$292,600.00	0.24%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$202,987.28	0.16%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$444,385.57	0.36%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$431,629.89	0.35%	0	\$0.00
PALM LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$367,176.75	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$517,500.00	0.42%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$332,570.15	0.27%	0	\$0.00
PATRIOT MORTGAGE COMPANY	1	\$379,521.91	0.3%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$241,530.00	0.19%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$403,505.09	0.32%	0	\$0.00
PEOPLES STATE BANK	1	\$203,032.29	0.16%	0	\$0.00
PLANTERS FIRST BANK	1	\$244,480.06	0.2%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$339,150.00	0.27%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$232,143.55	0.19%	0	\$0.00
PLUM CREEK FUNDING INC	1	\$379,905.00	0.31%	0	\$0.00

PREMIER MORTGAGE RESOURCES, L.L.C	1	\$263,023.67	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$796,009.94	0.64%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$348,061.54	0.28%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$231,531.58	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,657.60	0.21%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$313,704.35	0.25%	0	\$0.00
PULTE MORTGAGE LLC	5	\$2,124,135.28	1.71%	0	\$0.00
R P FUNDING INC	1	\$331,547.58	0.27%	0	\$0.00
RENASANT BANK	5	\$1,516,000.66	1.22%	0	\$0.00
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK	1	\$237,511.41	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE CORP	1	\$311,244.75	0.25%	0	\$0.00
RESULTS MORTGAGE, LLC	2	\$482,232.11	0.39%	0	\$0.00
RIVER VALLEY BANK	1	\$201,500.29	0.16%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$275,500.00	0.22%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$341,549.64	0.27%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$234,671.14	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$260,993.45	0.21%	0	\$0.00
SENTE MORTGAGE, INC	4	\$1,215,267.46	0.98%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$412,705.81	0.33%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,299,196.19	1.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$285,000.00	0.23%	0	\$0.00
SOUTH STATE BANK	3	\$731,959.86	0.59%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$426,949.71	0.34%	0	\$0.00
STEARNS LENDING, LLC	2	\$639,105.14	0.51%	0	\$0.00
SUMMIT CREDIT UNION	1	\$356,155.00	0.29%	0	\$0.00
SUMMIT MORTGAGE CORPORATION - COR	1	\$450,059.31	0.36%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$474,050.00	0.38%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$338,907.86	0.27%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$648,106.55	0.52%	0	\$0.00



	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$264,141.03	0.21%	0	\$0.00
	TOP FLITE FINAICNAL INC A MICHIGAN CORPORATION	1	\$221,844.07	0.18%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$242,194.91	0.19%	0	\$0.00
	TRIDENT MORTGAGECOMPANY LP	1	\$294,586.56	0.24%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$234,058.37	0.19%	0	\$0.00
	UMPQUA BANK	1	\$487,350.00	0.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$246,682.06	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$9,514,739.57	7.65%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$220,400.00	0.18%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$337,250.00	0.27%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$218,405.00	0.18%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$275,133.41	0.22%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$273,384.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$290,915.04	0.23%	0	\$0.00
	WEI MORTGAGE LLC	1	\$483,221.58	0.39%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$923,463.65	0.74%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$311,560.59	0.25%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$499,550.00	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$504,734.46	0.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$587,784.95	0.49%	0	\$0.00
<b>Total</b>		<b>403</b>	<b>\$124,443,359.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9AN3	AMERISAVE MORTGAGE CORPORATION	2	\$228,412.76	8.91%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$500,967.12	19.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$122,547.41	4.78%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$98,075.73	3.83%	0	\$0.00
	ENT CREDIT UNION	5	\$364,884.35	14.23%	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$114,462.95	4.46%	0	\$0.00

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	FIRSTBANK PUERTO RICO	1	\$71,358.43	2.78%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$106,056.90	4.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$106,567.80	4.16%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$115,355.59	4.5%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$194,488.02	7.59%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$78,260.24	3.05%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$197,261.68	7.69%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$93,860.74	3.66%	0	\$0.00
	TD BANK, N.A	1	\$118,951.78	4.64%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$52,535.74	2.04%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,564,047.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9AP8	360 MORTGAGE GROUP, LLC	1	\$104,400.00	1.68%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$261,758.71	4.22%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$103,564.29	1.67%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$106,400.37	1.72%	0	\$0.00
	BAXTER CREDIT UNION	2	\$189,064.29	3.05%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	1.61%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$108,613.27	1.75%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$93,957.26	1.52%	0	\$0.00
	CENTENNIAL BANK	1	\$107,547.53	1.73%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$99,581.04	1.61%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$99,251.48	1.6%	0	\$0.00
	ENT CREDIT UNION	4	\$405,771.68	6.54%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$97,022.74	1.56%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$109,523.96	1.77%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,750.00	1.61%	0	\$0.00
	GECU	1	\$108,040.81	1.74%	0	\$0.00
	GUARANTEED RATE, INC	1	\$102,374.26	1.65%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$85,034.17	1.37%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$102,525.77	1.65%	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,750.00	1.58%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$189,876.72	3.06%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$103,559.85	1.67%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$99,576.79	1.61%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$97,451.03	1.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$316,206.14	5.1%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$387,663.69	6.25%	0	\$0.00
	PINNACLE BANK	1	\$108,572.01	1.75%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$192,553.98	3.11%	0	\$0.00
	SANTANDER BANK, N.A	4	\$398,331.23	6.42%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$285,180.06	4.6%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$96,569.58	1.56%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$181,950.60	2.93%	0	\$0.00
	STEARNS LENDING, LLC	1	\$96,482.92	1.56%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$96,829.31	1.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$282,462.38	4.56%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$196,578.79	3.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$96,185.99	1.55%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$392,841.41	6.34%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,200,804.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9AQ6	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL	1	\$124,377.60	2.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$240,875.00	4.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,001.95	2.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$111,530.77	2.05%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$118,997.26	2.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$119,000.00	2.19%	0	\$0.00
	CASON HOME LOANS	1	\$123,325.45	2.27%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$120,486.92	2.22%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$121,798.14	2.24%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,940.91	2.11%	0	\$0.00

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$123,940.42	2.28%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$124,000.00	2.28%	0	\$0.00
	ENT CREDIT UNION	2	\$235,342.18	4.33%	0	\$0.00
	FIRST BANK	1	\$118,663.97	2.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,572.70	2.02%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$113,320.63	2.08%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$113,546.52	2.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$95,024.48	1.75%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$118,993.00	2.19%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$247,948.89	4.56%	0	\$0.00
	MANUFACTURERS BANK & TRUST CO	1	\$111,580.00	2.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$247,364.27	4.55%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$124,470.98	2.29%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$364,655.21	6.71%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$109,354.50	2.01%	0	\$0.00
	RESOURCE BANK, NA	1	\$119,497.26	2.2%	0	\$0.00
	RIVER VALLEY BANK	1	\$120,000.00	2.21%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$123,973.10	2.28%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$122,391.83	2.25%	0	\$0.00
	SANTANDER BANK, N.A	1	\$115,016.69	2.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$225,515.57	4.15%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$122,000.00	2.24%	0	\$0.00
	THE GARRETT STATE BANK	1	\$110,480.38	2.03%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$232,902.54	4.28%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,456.46	2.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$248,480.49	4.57%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,748.34	2.02%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,435,574.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9AR4	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	1.4%	0	\$0.00
		1	\$136,830.22	1.32%	0	\$0.00

ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC						
ALLIED MORTGAGE GROUP, INC - COR	1	\$146,262.22	1.41%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	1.45%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$139,662.42	1.35%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,449.82	1.25%	0	\$0.00	
BANK OF HAWAII RETAIL	1	\$145,000.00	1.4%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$147,379.95	1.42%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$133,438.60	1.29%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$150,000.00	1.45%	0	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$137,000.00	1.32%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$264,019.88	2.55%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$143,299.88	1.38%	0	\$0.00	
DEERCREEK FINANCIAL	1	\$148,555.66	1.43%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$142,171.85	1.37%	0	\$0.00	
EAST COAST CAPITAL CORP	1	\$131,446.98	1.27%	0	\$0.00	
ENT CREDIT UNION	3	\$404,491.68	3.91%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,434.41	1.3%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$135,418.59	1.31%	0	\$0.00	
FIRST METRO BANK	1	\$145,375.84	1.4%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$125,472.12	1.21%	0	\$0.00	
FIRST STATE BANK AND TRUST COMPANY	1	\$149,371.56	1.44%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,742.02	1.38%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$150,000.00	1.45%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	2	\$291,098.58	2.81%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$289,413.47	2.8%	0	\$0.00	
HOMESTREET BANK	1	\$137,615.59	1.33%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$133,359.88	1.29%	0	\$0.00	

	M&T BANK	2	\$273,443.31	2.64%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$134,434.41	1.3%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$149,371.56	1.44%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$831,187.30	8.03%	0	\$0.00
	PINNACLE BANK	1	\$142,504.68	1.38%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$274,638.06	2.65%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$404,502.05	3.91%	0	\$0.00
	RELIANCE FIRST CAPITAL,LLC	2	\$260,093.78	2.51%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$386,865.80	3.74%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,283.33	1.28%	0	\$0.00
	SHEA MORTGAGE INC	1	\$137,834.47	1.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$259,196.65	2.5%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$146,134.23	1.41%	0	\$0.00
	SOUTH STATE BANK	2	\$269,194.65	2.6%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$137,821.74	1.33%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$136,923.93	1.32%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$262,097.31	2.53%	0	\$0.00
	STEARNS LENDING, LLC	1	\$150,000.00	1.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$139,407.49	1.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$139,413.47	1.35%	0	\$0.00
	TIB- THE INDEPENDENT BANKERSBANK, N.A	1	\$142,500.00	1.38%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$134,801.24	1.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$273,464.63	2.64%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$120,313.43	1.16%	0	\$0.00
	WEI MORTGAGE LLC	1	\$146,304.95	1.41%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$139,622.83	1.37%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,352,666.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9AS2	ACADEMY MORTGAGE CORPORATION	1	\$156,209.25	1.58%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,325.48	1.62%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$166,400.00	1.68%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$950,406.94	9.59%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$163,312.92	1.65%	0	\$0.00

BANK OF HAWAII	1	\$171,000.00	1.73%	0	\$0.00
BEST CAPITAL FUNDING	1	\$154,400.00	1.56%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$168,874.94	1.7%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$161,719.07	1.63%	0	\$0.00
EASY FINANCIAL SERVICE INC	1	\$151,051.77	1.52%	0	\$0.00
ENT CREDIT UNION	2	\$317,749.33	3.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,271.02	1.75%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$306,154.93	3.09%	0	\$0.00
FIRST BANK	1	\$170,973.34	1.73%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$152,837.02	1.54%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$334,493.84	3.38%	0	\$0.00
FNBC BANK	1	\$159,315.98	1.61%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$159,322.86	1.61%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,363.19	1.53%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$162,581.74	1.64%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$151,323.35	1.53%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$156,264.09	1.58%	0	\$0.00
MERIDIAN HOME MORTGAGE CORP	1	\$165,713.34	1.67%	0	\$0.00
OLD NATIONAL BANK	3	\$483,069.03	4.88%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$329,386.53	3.33%	0	\$0.00
PINNACLE BANK	1	\$156,840.15	1.58%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$159,000.00	1.61%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$481,411.73	4.86%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$151,706.13	1.53%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$151,229.16	1.53%	0	\$0.00
SANTANDER BANK, N.A	1	\$162,310.16	1.64%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$634,654.63	6.41%	0	\$0.00
SERVICE FIRST MORTGAGE COMPANY	1	\$154,945.21	1.56%	0	\$0.00
SOLARITY CREDIT UNION	1	\$163,383.67	1.65%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$650,777.54	6.57%	0	\$0.00
TD BANK, N.A	1	\$159,322.86	1.61%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$465,250.00	4.7%	0	\$0.00
	2	\$325,946.97	3.29%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$311,752.11	3.12%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$9,906,050.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9AT0	ALTRA FEDERAL CREDIT UNION	1	\$55,000.00	1.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$75,000.00	1.95%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$49,423.62	1.28%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$125,463.53	3.26%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$58,710.00	1.52%	0	\$0.00
	CHEMICAL BANK HUDSONVILLE	1	\$33,571.39	0.87%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$72,495.01	1.88%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$65,000.00	1.69%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$54,757.29	1.42%	0	\$0.00
	ENT CREDIT UNION	1	\$53,783.50	1.4%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$148,739.18	3.86%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$192,291.17	4.99%	0	\$0.00
	GECU	1	\$44,924.83	1.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$75,532.22	1.96%	0	\$0.00
	HOME SAVINGS BANK	1	\$79,661.42	2.07%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$138,216.85	3.59%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$49,790.52	1.29%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$70,925.71	1.84%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$59,746.07	1.55%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$264,106.30	6.85%	0	\$0.00
	ORIENTAL BANK	3	\$124,067.17	3.22%	0	\$0.00
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$69,339.53	1.8%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$82,897.04	2.15%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$322,679.24	8.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$59,235.99	1.54%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$45,197.71	1.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$195,775.44	5.08%	0	\$0.00



	RENDON MORTGAGE BANKERS CORPORATION	1	\$53,089.51	1.38%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$61,740.25	1.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$57,000.00	1.48%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$80,000.00	2.08%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$203,515.20	5.28%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$95,157.48	2.47%	0	\$0.00
	SOUTH STATE BANK	1	\$49,790.52	1.29%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$60,282.91	1.56%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$64,727.68	1.68%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$53,273.57	1.38%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$84,533.37	2.19%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$110,912.12	2.88%	0	\$0.00
	WAYNE BANK & TRUST	1	\$73,696.34	1.91%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,112.83	2.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$56,756.34	1.46%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$3,853,918.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9AU7	1ST MIDAMERICA CREDIT UNION	2	\$189,500.00	0.69%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$97,789.10	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$210,283.27	0.77%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$92,000.00	0.34%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$210,630.00	0.77%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$90,000.00	0.33%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$189,064.28	0.69%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$98,000.00	0.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$90,000.00	0.33%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$90,433.08	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,597.78	0.36%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$93,200.00	0.34%	0	\$0.00
	AMRES CORPORATION	1	\$101,589.74	0.37%	0	\$0.00
	ARVEST BANK	2	\$198,928.87	0.73%	0	\$0.00
		1	\$102,545.98	0.37%	0	\$0.00

	ASSEMBLIES OF GOD CREDIT UNION					
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$185,726.54	0.68%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$104,749.06	0.38%	0	\$0.00
	BANK OF ENGLAND	2	\$184,400.00	0.67%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$105,600.00	0.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$180,260.70	0.66%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$98,000.00	0.36%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$90,255.19	0.33%	0	\$0.00
	BAXTER CREDIT UNION	2	\$175,000.00	0.64%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$98,822.92	0.36%	0	\$0.00
	BLACKHAWK BANK	1	\$100,000.00	0.37%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$99,597.78	0.36%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$211,966.86	0.77%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$104,577.67	0.38%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$106,556.24	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,000.00	0.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$203,159.77	0.74%	0	\$0.00
	CARROLLTON BANK	1	\$103,550.00	0.38%	0	\$0.00
	CENTRAL BANK	1	\$102,000.00	0.37%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,400.00	0.4%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00
	CHEMICAL BANK	2	\$188,500.00	0.69%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$100,720.00	0.37%	0	\$0.00
	CITIZENS BANK	1	\$92,000.00	0.34%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$207,155.06	0.76%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$103,581.69	0.38%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$85,554.10	0.31%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$188,734.01	0.69%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$208,606.92	0.76%	0	\$0.00

DESCO FEDERAL CREDIT UNION	1	\$96,921.37	0.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$218,996.24	0.8%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$199,634.28	0.73%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$104,071.01	0.38%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$487,797.69	1.78%	0	\$0.00
ENT CREDIT UNION	1	\$94,810.50	0.35%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$207,000.00	0.76%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$95,300.83	0.35%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$103,581.69	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$105,560.39	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$304,151.98	1.11%	0	\$0.00
FBC MORTGAGE, LLC	1	\$99,597.78	0.36%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$88,877.98	0.32%	0	\$0.00
FIRST BANK	4	\$415,012.20	1.52%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$108,000.00	0.39%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$297,079.12	1.09%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$92,615.97	0.34%	0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$214,489.06	0.78%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,545.00	0.39%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.37%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.37%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$100,800.00	0.37%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$95,000.00	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$207,692.28	0.76%	0	\$0.00
FIRSTBANK	2	\$202,343.64	0.74%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$86,639.20	0.32%	0	\$0.00
FLORIDA CREDIT UNION	1	\$108,000.00	0.39%	0	\$0.00
FNB BANK	1	\$108,561.59	0.4%	0	\$0.00
FNBC BANK	1	\$86,000.00	0.31%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$108,886.13	0.4%	0	\$0.00

FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.33%	0	\$0.00
FULTON BANK, N.A	1	\$86,288.89	0.32%	0	\$0.00
GECU	1	\$91,490.20	0.33%	0	\$0.00
GOOD NEIGHBORS FEDERAL CREDIT UNION	1	\$89,029.24	0.33%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$100,245.91	0.37%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$276,313.93	1.01%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$89,267.34	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$94,900.00	0.35%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$86,650.07	0.32%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$96,000.00	0.35%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$106,200.00	0.39%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$409,736.25	1.5%	0	\$0.00
HOME BANK	1	\$93,751.28	0.34%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	2	\$208,687.60	0.76%	0	\$0.00
HOMELAND CREDIT UNION	1	\$89,634.28	0.33%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$197,556.64	0.72%	0	\$0.00
HOMESTREET BANK	1	\$104,473.74	0.38%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$99,597.78	0.36%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$100,600.00	0.37%	0	\$0.00
INDEPENDENT BANK	2	\$213,931.62	0.78%	0	\$0.00
INTERCAP LENDING INC	1	\$94,000.00	0.34%	0	\$0.00
INTERCITY STATE BANK	1	\$88,502.64	0.32%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$214,536.00	0.78%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$91,500.00	0.33%	0	\$0.00
JMAC LENDING, INC	1	\$97,185.87	0.36%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$103,573.94	0.38%	0	\$0.00
KANE COUNTY TEACHERS CREDIT UNION	1	\$85,746.54	0.31%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$97,601.78	0.36%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	2	\$210,796.91	0.77%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$484,811.99	1.77%	0	\$0.00
LAKE REGION BANK	1	\$100,000.00	0.37%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$88,000.00	0.32%	0	\$0.00
LANDMARK CREDIT UNION	1	\$106,570.72	0.39%	0	\$0.00
	1	\$107,129.73	0.39%	0	\$0.00

LEADERONE FINANCIAL CORPORATION					
MARION COUNTY STATE BANK	1	\$108,000.00	0.39%	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$108,000.00	0.39%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$216,536.61	0.79%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$102,300.00	0.37%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$95,609.90	0.35%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.37%	0	\$0.00
MORTGAGE CENTER LLC	1	\$91,779.36	0.34%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$106,800.00	0.39%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$103,000.00	0.38%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$99,597.78	0.36%	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$104,374.14	0.38%	0	\$0.00
NEXBANK SSB	1	\$108,063.60	0.39%	0	\$0.00
NICOLET NATIONAL BANK	1	\$93,600.00	0.34%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$195,195.38	0.71%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$105,000.00	0.38%	0	\$0.00
NORTHPOINTE BANK	1	\$98,000.00	0.36%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	2	\$185,244.18	0.68%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$107,561.14	0.39%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$512,743.13	1.87%	0	\$0.00
PARK BANK	1	\$88,732.28	0.32%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$110,000.00	0.4%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$195,395.04	0.71%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$213,150.41	0.78%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.37%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$109,000.00	0.4%	0	\$0.00
PROGRESSIVE BANK	1	\$108,887.00	0.4%	0	\$0.00
PULTE MORTGAGE LLC	3	\$277,336.04	1.01%	0	\$0.00
R P FUNDING INC	1	\$101,576.98	0.37%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$96,319.47	0.35%	0	\$0.00
REDWOOD CREDIT UNION	1	\$99,597.78	0.36%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$100,000.00	0.37%	0	\$0.00
RIVER VALLEY BANK	1	\$90,000.00	0.33%	0	\$0.00
ROGUE CREDIT UNION	1	\$104,500.00	0.38%	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$179,634.28	0.66%	0	\$0.00
ROYAL CREDIT UNION	2	\$206,000.83	0.75%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$472,386.50	1.73%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$200,000.00	0.73%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,000.00	0.39%	0	\$0.00
SKYLINE NATIONAL BANK	1	\$109,543.81	0.4%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00
SOUTH STATE BANK	1	\$104,000.00	0.38%	0	\$0.00
SOUTHERN STATES BANK	1	\$106,128.95	0.39%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$284,829.66	1.04%	0	\$0.00
SPIRE CREDIT UNION	1	\$97,000.00	0.35%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$85,894.25	0.31%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$86,400.00	0.32%	0	\$0.00
STATE FARM BANK, F.S.B	10	\$973,805.15	3.56%	0	\$0.00
STATEWIDE MORTGAGE	1	\$98,000.00	0.36%	0	\$0.00
SUMMIT CREDIT UNION	4	\$407,303.00	1.49%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$99,593.64	0.36%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$398,648.94	1.46%	0	\$0.00
TD BANK, N.A	2	\$189,769.56	0.69%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$93,369.04	0.34%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.37%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,796.92	0.4%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$103,100.00	0.38%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$98,801.00	0.36%	0	\$0.00
UNITED BANK	1	\$89,252.33	0.33%	0	\$0.00
UNITED BANK OF UNION	1	\$103,200.00	0.38%	0	\$0.00
UNITED COMMUNITY BANK	1	\$94,500.00	0.35%	0	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$1,313,751.75	4.8%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CU	1	\$103,200.00	0.38%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$105,569.26	0.39%	0	\$0.00
UW CREDIT UNION	2	\$188,900.00	0.69%	0	\$0.00
VALLEY NATIONAL BANK	1	\$100,000.00	0.37%	0	\$0.00
WESTERN MORTGAGE CORPORATION	1	\$99,597.78	0.36%	0	\$0.00
	1	\$89,252.33	0.33%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$195,746.94	0.72%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$98,000.00	0.36%	0	\$0.00
	WOOD & HUSTON BANK	1	\$107,000.00	0.33%	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$27,373,189.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9AV5	1ST STATE BANK	1	\$118,750.00	0.64%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$123,490.95	0.66%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.62%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$116,434.53	0.63%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,645.80	0.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$115,528.63	0.62%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$115,730.93	0.62%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$235,400.00	1.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$238,750.00	1.28%	0	\$0.00
	ARVEST BANK	2	\$234,931.11	1.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,752.73	0.6%	0	\$0.00
	AZURA CREDIT UNION	1	\$112,328.07	0.6%	0	\$0.00
	BANCORPSOUTH BANK	1	\$119,512.37	0.64%	0	\$0.00
	BANK OF ENGLAND	1	\$124,270.30	0.67%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$113,353.97	0.61%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$242,416.45	1.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$123,992.73	0.67%	0	\$0.00
	BOFI FEDERAL BANK	1	\$111,544.51	0.6%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,508.31	0.65%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$237,000.00	1.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$240,238.90	1.29%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$460,805.40	2.48%	0	\$0.00
	CARROLLTON BANK	2	\$235,400.00	1.27%	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	1	\$115,533.43	0.62%	0	\$0.00
CENTRAL BANK	1	\$115,000.00	0.62%	0	\$0.00
CHEMICAL BANK	1	\$120,000.00	0.65%	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$125,000.00	0.67%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$245,408.94	1.32%	0	\$0.00
CITIZENS BANK	1	\$120,000.00	0.65%	0	\$0.00
CITIZENS FIRST BANK	1	\$112,500.00	0.61%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$350,518.53	1.89%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$111,549.52	0.6%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$242,306.09	1.3%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$365,975.64	1.97%	0	\$0.00
CUSO HOME LENDING	1	\$115,000.00	0.62%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$111,353.10	0.6%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$123,087.40	0.66%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$362,554.19	1.95%	0	\$0.00
FBC MORTGAGE, LLC	1	\$114,500.00	0.62%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$117,425.39	0.63%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$114,044.64	0.61%	1	\$112,115.95
FIRST BANK	1	\$125,000.00	0.67%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$116,000.00	0.62%	0	\$0.00
FIRST MIDWEST BANK	2	\$237,254.97	1.28%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$124,486.85	0.67%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,000.00	0.63%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$114,171.35	0.61%	0	\$0.00
FIRSTBANK	2	\$232,521.36	1.25%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$115,518.92	0.62%	0	\$0.00
FORTRESS BANK	1	\$115,416.51	0.62%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$119,450.00	0.64%	0	\$0.00
GECU	1	\$116,124.16	0.62%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$124,492.06	0.67%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$115,949.19	0.62%	0	\$0.00



	GREENLEAF WAYSIDE BANK	1	\$115,000.00	0.62%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,000.00	0.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$244,100.00	1.31%	0	\$0.00
	HAWTHORN BANK	1	\$114,675.00	0.62%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$125,000.00	0.67%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$121,155.67	0.65%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.65%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$120,650.00	0.65%	0	\$0.00
	HOMESTREET BANK	1	\$122,979.92	0.66%	0	\$0.00
	HOMETOWN BANK	1	\$112,425.00	0.6%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$240,719.98	1.3%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$118,013.53	0.64%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$125,000.00	0.67%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.65%	0	\$0.00
	JOHN ADAMS MORTGAGE	1	\$124,492.06	0.67%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$111,000.00	0.6%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$115,130.25	0.62%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$123,500.00	0.66%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$356,250.00	1.92%	0	\$0.00
	LEGACY BANK	1	\$116,000.00	0.62%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$110,610.00	0.6%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,474.00	0.63%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$109,951.59	0.59%	0	\$0.00
	MIDWESTONE BANK	1	\$115,000.00	0.62%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$118,400.00	0.64%	0	\$0.00
	MORTGAGE 1, INC	1	\$120,000.00	0.65%	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$119,517.34	0.64%	0	\$0.00
	NORTHERN STATE BANK	1	\$119,507.37	0.64%	0	\$0.00
	NORTHVIEW BANK	1	\$124,000.00	0.67%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$115,722.97	0.62%	0	\$0.00
	OLD NATIONAL BANK	2	\$240,000.00	1.29%	0	\$0.00
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$119,502.33	0.64%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.65%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$245,916.97	1.32%	0	\$0.00

	PARKSIDE LENDING LLC	1	\$124,497.23	0.67%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$119,507.37	0.64%	0	\$0.00
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$122,000.00	0.66%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$125,000.00	0.67%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$123,985.23	0.67%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$114,559.76	0.62%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$115,000.00	0.62%	0	\$0.00
	PROFINIUM INC	1	\$116,000.00	0.62%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$111,805.75	0.6%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$235,334.98	1.27%	0	\$0.00
	ROYAL CREDIT UNION	1	\$120,015.33	0.65%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$111,000.00	0.6%	0	\$0.00
	SAFE CREDIT UNION	1	\$123,376.52	0.66%	0	\$0.00
	STAR FINANCIAL BANK	1	\$119,014.40	0.64%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$478,694.10	2.58%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$114,000.00	0.61%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$115,000.00	0.62%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$227,585.65	1.22%	0	\$0.00
	TD BANK, N.A	1	\$118,511.48	0.64%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$110,493.13	0.59%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$113,860.31	0.61%	0	\$0.00
	THE CITY NATIONAL BANK OF METROPOLIS	1	\$115,350.00	0.62%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,400.00	0.62%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$122,998.16	0.66%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,000.00	0.62%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$114,826.66	0.62%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$119,512.37	0.64%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$125,000.00	0.67%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,500.00	0.62%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$114,000.00	0.61%	0	\$0.00

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	ULSTER SAVINGS BANK	1	\$120,000.00	0.65%	0	\$0.00
	UMPQUA BANK	1	\$124,497.23	0.67%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$119,517.34	0.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$469,742.47	2.53%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$124,486.85	0.71%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$18,583,694.23</b>	<b>100%</b>	<b>1</b>	<b>\$112,115.95</b>
3140Q9AW3	ABBEVILLE BUILDING & LOAN	1	\$147,493.64	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$285,832.24	0.59%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$147,356.58	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$149,384.22	0.31%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$150,000.00	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$127,481.99	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,818.99	0.27%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$144,404.74	0.3%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$143,058.53	0.29%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$134,435.94	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$134,000.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$129,466.32	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$141,800.47	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$268,100.00	0.55%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$137,000.00	0.28%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$148,898.75	0.31%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$149,383.85	0.31%	0	\$0.00
	ANSTAFF BANK	1	\$147,398.59	0.3%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$142,282.49	0.29%	0	\$0.00
	BANCORPSOUTH BANK	4	\$513,857.16	1.05%	0	\$0.00
	BANK FIRST NATIONAL	1	\$124,380.02	0.25%	0	\$0.00
	BANK OF ENGLAND	1	\$144,410.78	0.3%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$148,800.00	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$128,481.14	0.26%	0	\$0.00
		3	\$400,609.33	0.82%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION					
BAXTER CREDIT UNION	1	\$145,000.00	0.3%	0	\$0.00
BAY EQUITY LLC	2	\$277,000.00	0.57%	0	\$0.00
BELL BANK	2	\$257,500.00	0.53%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$141,526.46	0.29%	0	\$0.00
BOFI FEDERAL BANK	1	\$131,037.49	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$703,012.19	1.44%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.27%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$124,196.80	0.25%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$134,440.13	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$559,614.79	1.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$257,909.38	0.53%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$142,000.00	0.29%	0	\$0.00
CENTURY LENDING COMPANY	1	\$135,000.00	0.28%	0	\$0.00
CHEMICAL BANK	4	\$579,135.04	1.19%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$138,429.37	0.28%	0	\$0.00
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$145,288.27	0.3%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$149,390.47	0.31%	0	\$0.00
CITIZENS FIRST BANK	2	\$285,500.00	0.58%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$130,115.60	0.27%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$677,078.83	1.39%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,162.23	0.27%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$548,131.11	1.12%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$129,472.83	0.27%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$137,680.00	0.28%	0	\$0.00
COUNTY BANK	2	\$282,869.16	0.58%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
CREDIT UNION 1	1	\$138,095.00	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,425.26	0.29%	0	\$0.00
CUSO HOME LENDING	2	\$286,500.00	0.59%	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$263,695.73	0.54%	0	\$0.00
DEERWOOD BANK	1	\$133,000.00	0.27%	0	\$0.00

DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$139,425.26	0.29%	0	\$0.00
DEWITT BANK AND TRUST CO	1	\$131,083.75	0.27%	0	\$0.00
DFCU FINANCIAL	1	\$126,450.00	0.26%	0	\$0.00
DUPAGE CREDIT UNION	1	\$149,400.00	0.31%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$573,248.53	1.17%	0	\$0.00
EHOME LOAN ADVISORS, LLC	1	\$143,002.09	0.29%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$97,069.09	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$835,686.49	1.71%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$139,425.26	0.29%	0	\$0.00
FARMERS STATE BANK	1	\$150,000.00	0.31%	0	\$0.00
FBC MORTGAGE, LLC	1	\$131,463.61	0.27%	0	\$0.00
FIDELITY BANK & TRUST	1	\$149,209.79	0.31%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$708,735.98	1.45%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$144,000.00	0.3%	0	\$0.00
FIRST BANK	4	\$548,916.81	1.12%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$150,000.00	0.31%	0	\$0.00
FIRST DIRECT LENDING, LLC - COR	1	\$150,000.00	0.31%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$139,076.70	0.28%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$261,057.11	0.53%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,400.00	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$140,000.00	0.29%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$149,384.22	0.31%	0	\$0.00
FIRST METRO BANK A STATE BANK	1	\$146,639.32	0.3%	0	\$0.00
FIRST MIDWEST BANK	1	\$141,200.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$571,489.95	1.17%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$408,872.63	0.84%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$143,000.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$148,778.91	0.3%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$437,419.15	0.9%	0	\$0.00

FIRSTBANK	6	\$869,947.52	1.78%	0	\$0.00
FORTRESS BANK	1	\$127,963.94	0.26%	0	\$0.00
FORUM CREDIT UNION	4	\$556,774.14	1.14%	0	\$0.00
FULTON BANK, N.A	1	\$126,550.00	0.26%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$276,200.00	0.57%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$402,607.82	0.82%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$143,402.80	0.29%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$126,450.16	0.26%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$134,058.62	0.27%	0	\$0.00
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$130,871.49	0.27%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$126,612.84	0.26%	0	\$0.00
GMFS, LLC	2	\$279,431.11	0.57%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$145,000.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$406,757.93	0.83%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$143,564.24	0.29%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$984,268.15	2.02%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$288,877.22	0.59%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,414.85	0.29%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$290,607.98	0.6%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$435,833.58	0.89%	0	\$0.00
HOMESTREET BANK	1	\$124,493.05	0.26%	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$126,267.59	0.26%	0	\$0.00
HORIZON BANK	1	\$128,000.00	0.26%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$128,370.84	0.26%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$140,000.00	0.29%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$149,384.22	0.31%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$138,318.00	0.28%	0	\$0.00
INDEPENDENT BANK	1	\$126,478.63	0.26%	0	\$0.00
INSIGHT CREDIT UNION	1	\$146,595.71	0.3%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$429,887.03	0.88%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.31%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$132,846.77	0.27%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$144,410.78	0.3%	0	\$0.00

KELLOGG COMMUNITY CREDIT UNION	1	\$149,390.47	0.31%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$136,500.00	0.28%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$552,427.04	1.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$142,418.92	0.29%	0	\$0.00
LANDMARK CREDIT UNION	1	\$148,188.21	0.3%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$141,550.00	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$149,396.68	0.31%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$139,108.28	0.29%	0	\$0.00
LIBERTY BANK	2	\$268,070.42	0.55%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$149,390.47	0.31%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$130,467.68	0.27%	0	\$0.00
M/I FINANCIAL, LLC	3	\$426,099.22	0.87%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$141,328.51	0.29%	0	\$0.00
MARINE BANK	1	\$100,000.00	0.2%	0	\$0.00
MED5 FEDERAL CREDIT UNION A CORPORATION	1	\$131,445.80	0.27%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$141,000.00	0.29%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$140,432.88	0.29%	0	\$0.00
MID MISSOURI BANK	1	\$134,445.80	0.28%	0	\$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.31%	0	\$0.00
MIDWEST BANK N.A	1	\$143,351.28	0.29%	0	\$0.00
MISSOURI CREDIT UNION	1	\$149,000.00	0.31%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$150,000.00	0.31%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$140,000.00	0.29%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$141,318.00	0.29%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$127,485.16	0.26%	0	\$0.00
MORTGAGENETWORK	1	\$146,101.85	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$144,410.30	0.3%	0	\$0.00
MUFG UNION BANK, N.A	5	\$694,461.52	1.42%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$135,200.00	0.28%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$127,000.00	0.26%	0	\$0.00
NBKC BANK	2	\$290,078.51	0.59%	0	\$0.00
NORTHPOINTE BANK	1	\$148,000.00	0.3%	0	\$0.00
NORTHVIEW BANK	1	\$134,754.67	0.28%	0	\$0.00
	1	\$129,471.74	0.27%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE					
NUMARK CREDIT UNION	1	\$145,904.69	0.3%	0	\$0.00
OCEANSIDE MORTGAGE COMPANY	1	\$127,600.00	0.26%	0	\$0.00
OLD NATIONAL BANK	2	\$291,898.66	0.6%	0	\$0.00
ORRSTOWN BANK	1	\$148,000.00	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$554,353.41	1.14%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$405,981.90	0.83%	0	\$0.00
PEOPLES BANK	2	\$283,184.21	0.58%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$268,879.44	0.55%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$130,462.21	0.27%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$138,000.00	0.28%	0	\$0.00
PRIME MERIDIAN BANK	1	\$135,000.00	0.28%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$132,809.41	0.27%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$149,389.97	0.31%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$148,000.00	0.3%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$124,455.08	0.25%	0	\$0.00
PULTE MORTGAGE LLC	3	\$414,289.50	0.85%	0	\$0.00
R BANK	1	\$136,575.00	0.28%	0	\$0.00
RABOBANK, N.A	1	\$150,000.00	0.31%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$149,384.21	0.31%	0	\$0.00
READY MORTGAGE LENDERS, LLC, A LIMI	1	\$128,952.44	0.26%	0	\$0.00
RENASANT BANK	1	\$139,431.11	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$135,000.00	0.28%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$130,985.06	0.27%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$427,883.19	0.88%	0	\$0.00
ROYAL BANK	1	\$147,000.00	0.3%	0	\$0.00
ROYAL CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$135,850.00	0.28%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$138,000.00	0.28%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,623.92	0.29%	0	\$0.00
SIU CREDIT UNION	1	\$137,655.00	0.28%	0	\$0.00
SOFI LENDING CORP	3	\$399,252.15	0.82%	0	\$0.00
SOLARITY CREDIT UNION	1	\$132,821.37	0.27%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$145,000.00	0.3%	0	\$0.00
	1	\$138,150.00	0.28%	0	\$0.00



	SOUTH CAROLINA FEDERAL CREDIT UNION					
	SOUTH STATE BANK	3	\$430,634.32	0.88%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$139,425.26	0.29%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$136,935.53	0.28%	0	\$0.00
	STEARNS LENDING, LLC	1	\$134,382.75	0.28%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.31%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$131,272.95	0.27%	0	\$0.00
	SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$142,654.00	0.29%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$132,500.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$129,120.00	0.26%	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$139,500.00	0.29%	0	\$0.00
	TD BANK, N.A	2	\$282,477.68	0.58%	0	\$0.00
	THE CENTRAL TRUST BANK	3	\$403,148.00	0.83%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$145,054.21	0.3%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,000.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.31%	0	\$0.00
	THE MONEY SOURCE INC	1	\$137,580.00	0.28%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$145,000.00	0.3%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00	0.31%	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, N.A	1	\$150,000.00	0.31%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$277,095.30	0.57%	0	\$0.00
	UMPQUA BANK	2	\$289,792.60	0.59%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$133,942.20	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$270,534.81	0.55%	0	\$0.00
	UNITED BANK OF UNION	1	\$148,900.00	0.31%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,801,132.88	3.69%	0	\$0.00
		1	\$141,199.60	0.29%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CU					
	USF MORTGAGES, INC	1	\$133,176.93	0.27%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$282,000.00	0.58%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$143,000.00	0.29%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$145,804.48	0.3%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00
	WEI MORTGAGE LLC	2	\$276,500.00	0.57%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$133,911.23	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$148,494.13	0.3%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$148,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>351</b>	<b>\$48,806,257.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9AX1	ACADEMY MORTGAGE CORPORATION	2	\$303,990.00	0.61%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$163,000.00	0.32%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$164,123.46	0.33%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$326,843.73	0.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$158,938.83	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.31%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00
	AMERIS BANK	1	\$151,873.95	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$173,749.54	0.35%	0	\$0.00
	AVAILA BANK	1	\$172,282.54	0.34%	0	\$0.00
	AZURA CREDIT UNION	1	\$158,260.88	0.32%	0	\$0.00
	BANK OF ENGLAND	1	\$160,000.00	0.32%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$149,490.06	0.3%	0	\$0.00
	BANK OF HAWAII	1	\$165,000.00	0.33%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$165,000.00	0.33%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$152,000.00	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,336.34	0.33%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$338,604.17	0.67%	0	\$0.00
	BAXTER CREDIT UNION	2	\$324,516.08	0.65%	0	\$0.00
	BAY EQUITY LLC	1	\$172,872.11	0.34%	0	\$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$169,302.11	0.34%	0	\$0.00
	BLACKHAWK BANK	1	\$170,305.13	0.34%	0	\$0.00
	BOFI FEDERAL BANK	3	\$484,959.03	0.97%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$164,137.15	0.33%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$174,600.00	0.35%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$153,750.98	0.31%	0	\$0.00
	BRIDGEVIEW BANK GROUP - COR	1	\$163,442.43	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$466,766.98	0.93%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$477,200.00	0.95%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$836,301.55	1.67%	0	\$0.00
	CENTENNIAL BANK	1	\$171,799.04	0.34%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$151,382.34	0.3%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$319,000.00	0.64%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$341,410.00	0.68%	0	\$0.00
	CITIZENS FIRST BANK	2	\$316,748.38	0.63%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$164,315.71	0.33%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$332,801.84	0.66%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$171,898.08	0.34%	0	\$0.00
	COMMERCE STATE BANK	1	\$167,309.18	0.33%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$320,863.33	0.64%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$152,378.28	0.3%	0	\$0.00
	CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$160,332.30	0.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$174,500.00	0.35%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$165,000.00	0.33%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$156,204.67	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$151,021.08	0.3%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,500.00	0.32%	0	\$0.00
		2	\$319,659.90	0.64%	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
DFCU FINANCIAL	1	\$170,497.18	0.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$493,008.18	0.98%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$316,682.39	0.63%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$166,812.38	0.33%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$169,244.90	0.34%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$161,082.76	0.32%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$172,000.00	0.34%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS	1	\$154,874.55	0.31%	0	\$0.00
EVERETT FINANCIAL INC	1	\$167,324.27	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$152,500.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$810,024.30	1.61%	0	\$0.00
FBC MORTGAGE, LLC	1	\$153,759.67	0.31%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$161,334.96	0.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$711,055.83	1.42%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$156,750.00	0.31%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$492,968.49	0.98%	0	\$0.00
FIRST BANK	2	\$309,536.42	0.62%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$336,872.95	0.67%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$159,336.44	0.32%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,343.17	0.32%	0	\$0.00
FIRST FINANCIAL BANK	1	\$153,900.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$164,920.17	0.33%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$153,600.00	0.31%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$317,849.83	0.63%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$161,334.96	0.32%	0	\$0.00
FIRSTBANK	5	\$784,768.09	1.56%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$157,364.50	0.31%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$159,356.45	0.32%	0	\$0.00
FLORIDA CREDIT UNION	1	\$152,969.44	0.3%	0	\$0.00
FORTRESS BANK	1	\$167,176.22	0.33%	0	\$0.00
FORUM CREDIT UNION	2	\$338,874.41	0.68%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$172,000.00	0.34%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$490,759.20	0.98%	0	\$0.00
GECU	1	\$153,571.48	0.31%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$151,847.33	0.3%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$165,275.66	0.33%	0	\$0.00
GESA CREDIT UNION	1	\$167,750.00	0.33%	0	\$0.00
GMFS, LLC	1	\$153,520.00	0.31%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$164,500.00	0.33%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$160,125.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$309,134.58	0.62%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$150,877.63	0.3%	0	\$0.00
HAWTHORN BANK	1	\$167,302.96	0.33%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$163,326.74	0.33%	0	\$0.00
HOME AMERICA LENDING CORP	1	\$149,490.06	0.3%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$161,910.00	0.32%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	10	\$1,635,393.78	3.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$155,000.00	0.31%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$172,136.00	0.34%	0	\$0.00
HOMESITE MORTGAGE, LLC	1	\$161,846.39	0.32%	0	\$0.00
HOMESTREET BANK	1	\$169,309.20	0.34%	0	\$0.00
HOWARD BANK	1	\$171,881.58	0.34%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$328,312.38	0.65%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$162,300.00	0.32%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$333,800.00	0.66%	0	\$0.00
INDEPENDENT BANK	1	\$164,232.13	0.33%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$334,281.58	0.67%	0	\$0.00

IXONIA BANK	1	\$172,800.00	0.34%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,111,048.26	2.21%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$159,174.55	0.32%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$170,000.00	0.34%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$316,706.67	0.63%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$578,231.73	1.15%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$172,139.01	0.34%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$164,000.00	0.33%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$160,850.42	0.32%	0	\$0.00
LANDMARK CREDIT UNION	4	\$659,445.01	1.31%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$154,376.56	0.31%	0	\$0.00
MI FINANCIAL, LLC	1	\$168,007.45	0.33%	0	\$0.00
MAGNOLIA BANK, INC	1	\$175,000.00	0.35%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$165,342.96	0.33%	0	\$0.00
MARINE BANK	1	\$151,320.00	0.3%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$152,271.90	0.3%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$318,376.00	0.63%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$171,301.14	0.34%	0	\$0.00
MILL CITY CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00
MISSOURI CREDIT UNION	2	\$333,000.00	0.66%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$151,382.34	0.3%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$164,800.00	0.33%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$168,000.00	0.33%	0	\$0.00
NBKC BANK	3	\$486,400.00	0.97%	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$164,329.51	0.33%	0	\$0.00
NORTHVIEW BANK	1	\$162,000.00	0.32%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,500.00	0.34%	0	\$0.00
OBSIDIAN FINANCIAL SERVICES, INC	1	\$155,365.57	0.31%	0	\$0.00
OLD NATIONAL BANK	1	\$162,096.00	0.32%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$150,001.00	0.3%	0	\$0.00
ORIENTAL BANK	1	\$164,329.51	0.33%	0	\$0.00
ORIGIN BANK	1	\$173,236.73	0.35%	0	\$0.00
PACIFIC HOME LOANS, INC	1	\$160,311.56	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$491,749.00	0.98%	0	\$0.00
PENTAGON FEDERAL C. U	5	\$812,546.91	1.62%	0	\$0.00

	PEOPLES STATE BANK	1	\$160,000.00	0.32%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$638,292.88	1.27%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$151,810.00	0.3%	0	\$0.00
	PINNACLE BANK	2	\$320,198.91	0.64%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$160,000.00	0.32%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$159,900.00	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$318,500.00	0.63%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$302,764.63	0.6%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$311,156.86	0.62%	0	\$0.00
	R P FUNDING INC	1	\$167,000.00	0.33%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$160,259.60	0.32%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$164,021.93	0.33%	0	\$0.00
	RELIANCE FIRST CAPITAL,LLC	1	\$164,328.96	0.33%	0	\$0.00
	RENASANT BANK	2	\$317,078.56	0.63%	0	\$0.00
	ROGUE CREDIT UNION	1	\$166,022.61	0.33%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$174,274.23	0.35%	0	\$0.00
	ROYAL CREDIT UNION	2	\$333,628.47	0.66%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$173,890.50	0.35%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$156,361.51	0.31%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$164,315.71	0.33%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$168,000.00	0.33%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$160,837.01	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,568.10	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$159,349.83	0.32%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$151,573.34	0.3%	0	\$0.00
	ST.MARY'S BANK	1	\$174,000.00	0.35%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.35%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$970,130.58	1.93%	0	\$0.00
	STEARNS LENDING, LLC	1	\$158,000.00	0.31%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$327,512.00	0.65%	0	\$0.00
	TD BANK, N.A	3	\$488,676.25	0.97%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$336,799.04	0.67%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$165,723.83	0.33%	0	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	\$152,371.90	0.3%	0	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$316,376.00	0.63%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00
	TOTALBANK	1	\$153,112.37	0.31%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$167,250.00	0.33%	0	\$0.00
	UMPQUA BANK	1	\$175,000.00	0.35%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$325,657.58	0.65%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$151,388.63	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,271,829.78	2.53%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$473,057.06	0.94%	0	\$0.00
	UW CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00
	VICTORIAN FINANCE,LLC	1	\$151,382.34	0.3%	0	\$0.00
	WEI MORTGAGE LLC	1	\$171,293.90	0.34%	0	\$0.00
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$168,936.71	0.34%	0	\$0.00
	WESTERN BANK	1	\$174,274.23	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$168,000.00	0.33%	0	\$0.00
	Unavailable	1	\$167,559.09	0.36%	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$50,198,382.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9AY9	ACADEMY MORTGAGE CORPORATION	4	\$777,424.33	2.04%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$186,224.46	0.49%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$199,990.00	0.52%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,000.00	0.46%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$187,228.21	0.49%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$200,000.00	0.53%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$358,540.06	0.94%	0	\$0.00
	AMERIS BANK	1	\$178,960.44	0.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$193,380.05	0.51%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,000.00	0.46%	0	\$0.00
	AUBURNBANK	1	\$183,200.00	0.48%	0	\$0.00



BANCO POPULAR DE PUERTO RICO	1	\$175,277.48	0.46%	0	\$0.00
BAXTER CREDIT UNION	1	\$199,178.95	0.52%	0	\$0.00
BELL BANK	1	\$192,794.66	0.51%	0	\$0.00
BOFI FEDERAL BANK	1	\$200,000.00	0.53%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$380,619.09	1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$568,800.00	1.49%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$395,000.00	1.04%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,766.53	0.47%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$782,802.93	2.05%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$197,701.59	0.52%	0	\$0.00
CENTRAL BANK	1	\$200,000.00	0.53%	0	\$0.00
CHEMICAL BANK	2	\$379,248.25	1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$185,392.43	0.49%	0	\$0.00
CITIZENS FIRST BANK	1	\$200,000.00	0.53%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$191,043.71	0.5%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.53%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$184,333.78	0.48%	0	\$0.00
CORNERSTONE FIRST FINANCIAL LLC	1	\$193,203.59	0.51%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$200,000.00	0.53%	0	\$0.00
DENTON COUNTY MORTGAGE SERVICES INC	1	\$62,814.67	0.16%	0	\$0.00
DFCU FINANCIAL	1	\$186,900.00	0.49%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$199,187.29	0.52%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$182,486.83	0.48%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$194,974.05	0.51%	0	\$0.00
EQUITY RESOURCES OF OHIO	1	\$199,500.00	0.52%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$175,967.19	0.46%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,109,336.47	2.91%	0	\$0.00
FBC MORTGAGE, LLC	1	\$196,198.96	0.52%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$194,371.74	0.51%	0	\$0.00

	FINANCE OF AMERICA LLC	2	\$387,228.21	1.02%	0	\$0.00
	FIRST BANK	5	\$938,438.24	2.46%	0	\$0.00
	FIRST BANK AND TRUST	1	\$176,878.31	0.46%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$383,976.80	1.01%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$192,000.00	0.5%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$180,162.98	0.47%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$200,000.00	0.53%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$174,772.16	0.46%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$199,178.95	0.52%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$382,918.63	1.01%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.53%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$584,602.34	1.53%	0	\$0.00
	FIRSTBANK	4	\$779,428.62	2.05%	0	\$0.00
	FIRSTTRUST BANK	1	\$198,689.32	0.52%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$192,000.00	0.5%	0	\$0.00
	FORUM CREDIT UNION	1	\$197,178.85	0.52%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$179,000.00	0.47%	0	\$0.00
	FULTON BANK, N.A	1	\$194,900.00	0.51%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$200,000.00	0.53%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$180,000.00	0.47%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$190,124.20	0.5%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$182,750.00	0.48%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$186,500.00	0.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$536,052.57	1.41%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$181,500.00	0.48%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$742,353.51	1.95%	0	\$0.00
	HOME SAVINGS BANK	1	\$191,211.80	0.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$179,000.00	0.47%	0	\$0.00
	HOMESTREET BANK	1	\$190,729.75	0.5%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$391,195.42	1.03%	0	\$0.00
	IFINANCE MORTGAGE INC	1	\$195,187.14	0.51%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$958,658.22	2.52%	0	\$0.00

	JAMES B. NUTTER & COMPANY	1	\$199,200.00	0.52%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$178,534.68	0.47%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$193,600.00	0.51%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$193,200.00	0.51%	0	\$0.00
	LEADER BANK N.A	1	\$182,000.00	0.48%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$329,095.09	0.86%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$199,187.29	0.52%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	2	\$388,406.87	1.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$198,739.12	0.52%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$185,195.54	0.49%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$185,000.00	0.49%	0	\$0.00
	MLD MORTGAGE, INC	1	\$182,995.66	0.48%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$189,235.79	0.5%	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$187,628.70	0.49%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$197,712.53	0.52%	0	\$0.00
	NETWORK FUNDING LP	1	\$198,371.87	0.52%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$177,000.00	0.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,000.00	0.47%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF TEXAS	1	\$183,600.00	0.48%	0	\$0.00
	OLD NATIONAL BANK	2	\$377,995.38	0.99%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$377,949.15	0.99%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$180,000.00	0.47%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$190,000.00	0.5%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$187,150.00	0.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	0.47%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$746,445.30	1.96%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$190,000.00	0.5%	0	\$0.00
	RED RIVER BANK	1	\$188,369.00	0.49%	0	\$0.00
	RENASANT BANK	3	\$590,272.86	1.55%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,276.01	0.47%	0	\$0.00
	ROYAL CREDIT UNION	1	\$184,481.73	0.48%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$186,100.00	0.49%	0	\$0.00
	S&T BANK	1	\$188,000.00	0.49%	0	\$0.00
		2	\$395,686.63	1.04%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SAVANNA-THOMSON STATE BANK	1	\$182,263.94	0.48%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.53%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,561.74	0.49%	0	\$0.00
	SOFI LENDING CORP	1	\$183,123.60	0.48%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$188,224.11	0.49%	0	\$0.00
	SOUTH STATE BANK	1	\$198,390.54	0.52%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$397,685.11	1.04%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$178,272.63	0.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$382,892.40	1.01%	0	\$0.00
	THE PARK BANK	1	\$188,000.00	0.49%	0	\$0.00
	THE TRUST BANK	1	\$196,000.00	0.51%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$179,000.00	0.47%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$186,712.98	0.49%	0	\$0.00
	TRIUS FEDERAL CREDIT UNION	1	\$178,247.98	0.47%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.49%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$174,488.07	0.46%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,256.95	0.47%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$190,000.00	0.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$3,042,273.30	7.99%	0	\$0.00
	UW CREDIT UNION	1	\$183,000.00	0.48%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$177,632.65	0.47%	0	\$0.00
	VILLAGE MORTGAGE	1	\$184,255.90	0.48%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$176,960.00	0.46%	0	\$0.00
	WEI MORTGAGE LLC	1	\$179,603.76	0.47%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$199,195.56	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$189,853.00	0.5%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$200,000.00	0.53%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$186,239.49	0.49%	0	\$0.00
	Unavailable	2	\$378,455.30	0.99%	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$38,094,481.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9AZ6	ACADEMY MORTGAGE CORPORATION	2	\$152,034.38	0.76%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$50,292.68	0.25%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$154,615.00	0.77%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$64,740.16	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$64,021.00	0.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$77,676.52	0.39%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$82,950.00	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$153,205.00	0.76%	0	\$0.00
	AMRES CORPORATION	1	\$79,671.58	0.4%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$42,288.68	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$59,756.19	0.3%	0	\$0.00
	ARVEST BANK	2	\$161,663.37	0.81%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$251,676.66	1.25%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$114,041.64	0.57%	0	\$0.00
	BANCORPSOUTH BANK	1	\$61,747.52	0.31%	0	\$0.00
	BANK OF ENGLAND	1	\$69,715.55	0.35%	0	\$0.00
	BANK OF GIBSON CITY	1	\$60,000.00	0.3%	0	\$0.00
	BANK OF RANTOUL	1	\$27,100.00	0.14%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$35,000.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$49,798.90	0.25%	0	\$0.00
	BAY EQUITY, LLC	1	\$80,000.00	0.4%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$49,088.78	0.24%	0	\$0.00
	BETTER BANKS	1	\$51,920.00	0.26%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$194,229.92	0.97%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$163,987.46	0.82%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$49,794.74	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$52,000.00	0.26%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$382,671.39	1.91%	0	\$0.00
	CARROLLTON BANK	2	\$75,268.00	0.38%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$83,662.14	0.42%	0	\$0.00
	CENTRAL BANK	1	\$80,000.00	0.4%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$72,000.00	0.36%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$103,370.69	0.52%	0	\$0.00

CENTREBANK	1	\$42,850.00	0.21%	0	\$0.00
CHARTERBANK	1	\$62,320.00	0.31%	0	\$0.00
CHEMICAL BANK GAYLORD MAIN	1	\$62,000.00	0.31%	0	\$0.00
CHEMICAL BANK SAGINAW	1	\$76,800.00	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$73,137.67	0.36%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$70,400.00	0.35%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$60,000.00	0.3%	0	\$0.00
CITIZENS FIRST BANK	3	\$174,300.00	0.87%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$62,000.00	0.31%	0	\$0.00
COLLINS STATE BANK	2	\$137,000.00	0.68%	0	\$0.00
COMMUNITY STATE BANK	2	\$113,001.00	0.56%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,000.00	0.2%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$217,173.91	1.08%	0	\$0.00
COOSA VALLEY CREDIT UNION	1	\$35,000.00	0.17%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00
CRAWFORD COUNTY BANK	1	\$55,765.00	0.28%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$55,794.85	0.28%	0	\$0.00
CREIGHTON FEDERAL CREDIT UNION	1	\$81,470.31	0.41%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$60,000.00	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$61,048.35	0.3%	0	\$0.00
DEWITT SAVINGS BANK	1	\$46,417.74	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$137,433.46	0.69%	0	\$0.00
DIME BANK	1	\$53,000.00	0.26%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$29,730.00	0.15%	0	\$0.00
ELGA CREDIT UNION	1	\$35,008.62	0.17%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$377,570.77	1.88%	0	\$0.00
ENT CREDIT UNION	2	\$117,761.67	0.59%	0	\$0.00
FARMERS STATE BANK	2	\$146,750.00	0.73%	0	\$0.00
FARMINGTON BANK	1	\$60,000.00	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$221,688.36	1.11%	0	\$0.00
FIRST BANK	1	\$72,736.81	0.36%	0	\$0.00
FIRST BANK & TRUST	2	\$115,200.00	0.57%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$48,487.69	0.24%	0	\$0.00
FIRST BANK RICHMOND	3	\$215,700.00	1.08%	0	\$0.00

FIRST CENTRAL STATE BANK	1	\$65,000.00	0.32%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$66,727.74	0.33%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$53,300.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,000.00	0.31%	0	\$0.00
FIRST FINANCIAL BANK	1	\$42,500.00	0.21%	0	\$0.00
FIRST FLIGHT FCU	1	\$60,747.01	0.3%	0	\$0.00
FIRST INTERSTATE BANK	2	\$91,296.83	0.46%	0	\$0.00
FIRST MIDWEST BANK	2	\$159,177.74	0.79%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$84,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$48,500.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$36,500.00	0.18%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$125,712.63	0.63%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$55,290.00	0.28%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$53,863.94	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,712.63	0.35%	0	\$0.00
FIRSTBANK	1	\$69,650.74	0.35%	0	\$0.00
FORUM CREDIT UNION	1	\$66,871.51	0.33%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$53,201.65	0.27%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$75,198.60	0.37%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$39,900.00	0.2%	0	\$0.00
FULTON BANK, N.A	1	\$48,000.00	0.24%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$78,000.00	0.39%	0	\$0.00
GECU	3	\$150,450.99	0.75%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$55,754.98	0.28%	0	\$0.00
GESA CREDIT UNION	1	\$62,412.00	0.31%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$46,300.00	0.23%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$139,074.89	0.69%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$98,521.36	0.49%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$131,212.58	0.65%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00
HAWTHORN BANK	2	\$146,185.09	0.73%	0	\$0.00
HEARTLAND FCU	2	\$110,495.19	0.55%	1	\$44,061.03
HILLS BANK AND TRUST COMPANY	1	\$72,200.00	0.36%	0	\$0.00
HOLY ROSARY CREDIT UNION	1	\$59,506.58	0.3%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$62,800.00	0.31%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$81,663.37	0.41%	0	\$0.00
	HOME SAVINGS BANK	1	\$43,892.25	0.22%	0	\$0.00
	HOME BANK	1	\$48,138.16	0.24%	0	\$0.00
	HOMETOWN BANK	1	\$72,000.00	0.36%	0	\$0.00
	HOMETOWN BANK - REDWOOD FALLS	1	\$60,000.00	0.3%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$216,134.91	1.08%	0	\$0.00
	HORIZON BANK	2	\$139,246.98	0.69%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$121,318.80	0.6%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$65,825.87	0.33%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$231,400.00	1.15%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$30,000.00	0.15%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$192,045.00	0.96%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$308,433.51	1.54%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$69,509.69	0.35%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$403,048.58	2.01%	0	\$0.00
	LASALLE STATE BANK	1	\$74,690.00	0.37%	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$115,922.15	0.58%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$74,000.00	0.37%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$149,700.00	0.75%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$51,300.00	0.26%	0	\$0.00
	MARINE BANK	1	\$80,000.00	0.4%	0	\$0.00
	MARQUETTE BANK	1	\$69,200.00	0.34%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$62,500.00	0.31%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$55,252.16	0.28%	0	\$0.00
	MERCANTILE BANK	2	\$132,593.56	0.66%	0	\$0.00
	MID KANSAS CREDIT UNION	1	\$38,642.33	0.19%	0	\$0.00
	MIDLAND STATES BANK	1	\$82,324.33	0.41%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$77,500.00	0.39%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$177,029.17	0.88%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$139,431.72	0.7%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$162,187.37	0.81%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$68,245.59	0.34%	0	\$0.00
	NORTHVIEW BANK	2	\$133,400.00	0.67%	0	\$0.00



	NUMERICA CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00
	OLD NATIONAL BANK	5	\$332,000.00	1.66%	0	\$0.00
	ORIENTAL BANK	5	\$301,151.59	1.5%	0	\$0.00
	ORIGIN BANK	1	\$74,282.90	0.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$54,807.33	0.27%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$25,543.63	0.13%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$54,700.00	0.27%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,774.21	0.27%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$84,000.00	0.42%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$49,794.74	0.25%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,000.00	0.37%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$66,960.00	0.33%	0	\$0.00
	PROFINIUM INC	1	\$56,800.00	0.28%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$107,678.30	0.54%	0	\$0.00
	RENASANT BANK	2	\$132,396.80	0.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$49,727.36	0.25%	0	\$0.00
	RF MORTGAGE	1	\$39,677.67	0.2%	0	\$0.00
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$53,033.62	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$119,227.00	0.59%	0	\$0.00
	ROYAL BANK	1	\$59,756.19	0.3%	0	\$0.00
	ROYAL CREDIT UNION	5	\$315,925.27	1.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$174,882.97	0.87%	0	\$0.00
	S&T BANK	1	\$40,000.00	0.2%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,600.00	0.32%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$134,445.80	0.67%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$184,241.20	0.92%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$204,400.00	1.02%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$68,374.49	0.34%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$120,000.00	0.6%	0	\$0.00
	SOUTH STATE BANK	3	\$183,639.71	0.92%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$55,000.00	0.27%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$309,812.70	1.54%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$53,150.00	0.26%	0	\$0.00
	STAR FINANCIAL BANK	1	\$65,653.64	0.33%	0	\$0.00

	STATE FARM BANK, F.S.B	8	\$492,436.69	2.45%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$65,000.00	0.32%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$125,865.00	0.63%	0	\$0.00
	SUPERIOR CREDIT UNION INC	1	\$21,700.70	0.11%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$52,782.43	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$49,798.90	0.25%	0	\$0.00
	TD BANK, N.A	5	\$301,143.88	1.5%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,500.00	0.37%	0	\$0.00
	THE BRYN MAWR TRUST CO	1	\$79,000.00	0.39%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$34,920.00	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$28,500.00	0.14%	0	\$0.00
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$69,000.00	0.34%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$35,000.00	0.17%	0	\$0.00
	TRANSCEND CREDIT UNION	1	\$51,500.82	0.26%	0	\$0.00
	TRISTAR BANK	1	\$68,000.00	0.34%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$64,000.00	0.32%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$50,892.35	0.25%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$71,707.42	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$134,907.02	0.67%	0	\$0.00
	UNITED BANK OF UNION	1	\$84,582.58	0.42%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$165,450.00	0.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$370,209.13	1.85%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,289.65	0.38%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$69,310.67	0.35%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$71,710.40	0.36%	0	\$0.00
	WAYNE BANK AND TRUST	2	\$101,361.10	0.51%	0	\$0.00
	WEST GATE BANK	1	\$62,746.60	0.31%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$63,000.00	0.31%	0	\$0.00
	Unavailable	1	\$57,200.00	0.3%	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$20,059,126.80</b>	<b>100%</b>	<b>1</b>	<b>\$44,061.03</b>

3140Q9B28	BROKER SOLUTIONS INC	1	\$202,500.00	8.25%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$137,750.00	5.61%	0	\$0.00
	FORUM CREDIT UNION	2	\$269,505.00	10.98%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$267,280.00	10.89%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$187,113.00	7.62%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$116,303.00	4.74%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$240,143.00	9.78%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$130,950.00	5.33%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$432,490.00	17.62%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$120,844.24	4.92%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$350,086.46	14.26%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,454,964.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9B36	1ST PRIORITY MORTGAGE, INC	1	\$237,180.09	0.16%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$805,000.00	0.56%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$488,000.00	0.34%	0	\$0.00
	AUBURN COMMUNITY FEDERAL CREDIT UNION	1	\$182,265.09	0.13%	0	\$0.00
	BAXTER CREDIT UNION	1	\$419,200.00	0.29%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	59	\$20,079,933.00	13.9%	0	\$0.00
	BOFI FEDERAL BANK	1	\$424,100.00	0.29%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	16	\$3,566,982.00	2.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$278,000.00	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$592,500.00	0.41%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$424,164.47	0.29%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$248,939.39	0.17%	0	\$0.00
	CITIZENS BANK, NA	3	\$825,998.85	0.57%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$3,637,211.49	2.52%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$356,309.13	0.25%	0	\$0.00
	COMMUNITY BANK, NA	1	\$210,600.00	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$440,100.00	0.3%	0	\$0.00
		1	\$191,547.86	0.13%	0	\$0.00

EAST COAST CAPITAL CORP A CORPORATION					
EMBRACE HOME LOANS, INC	4	\$1,372,823.90	0.95%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$606,500.00	0.42%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	14	\$2,646,680.00	1.83%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$2,311,807.40	1.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,085,600.00	0.75%	0	\$0.00
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$342,064.91	0.24%	0	\$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$179,000.00	0.12%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$453,000.00	0.31%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,520,000.00	1.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,011.00	0.1%	0	\$0.00
FM HOME LOANS, LLC	1	\$289,199.49	0.2%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD	2	\$751,020.16	0.52%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$423,878.58	0.29%	0	\$0.00
GOOD NEIGHBORS FEDERAL CREDIT UNION	1	\$224,000.00	0.16%	0	\$0.00
GPO FEDERAL CREDIT UNION	1	\$152,966.02	0.11%	0	\$0.00
GREAT ERIE FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$463,442.48	0.32%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$2,478,380.29	1.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	43	\$17,487,520.07	12.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,032,600.00	0.71%	0	\$0.00
HOMESTEAD FUNDING CORP	9	\$1,479,214.07	1.02%	0	\$0.00
HUDSON HERITAGE FCU	1	\$312,000.00	0.22%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,623,141.84	2.51%	0	\$0.00
HUNT MORTGAGE CORPORATION	3	\$598,855.20	0.41%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$732,700.00	0.51%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	39	\$8,403,740.15	5.82%	0	\$0.00

LAKELAND BANK	1	\$360,000.00	0.25%	0	\$0.00
LIVE WELL FINANCIAL	1	\$452,500.00	0.31%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$253,000.00	0.18%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$311,579.73	0.22%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,096,650.00	0.76%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$403,860.39	0.28%	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$369,707.04	0.26%	0	\$0.00
NASSAU EDUCATORS FCU	6	\$2,157,100.00	1.49%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$273,548.00	0.19%	0	\$0.00
OWNERSCHOICE FUNDING, INCORPORATED	1	\$145,500.00	0.1%	0	\$0.00
PARKSIDE LENDING LLC	11	\$3,730,306.43	2.58%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$275,029.03	0.19%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$333,600.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$220,500.00	0.15%	0	\$0.00
PREMIUM MORTGAGE CORP. - COR	3	\$489,598.00	0.34%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$524,000.00	0.36%	0	\$0.00
RESMAC INC	1	\$438,838.99	0.3%	0	\$0.00
SANTANDER BANK, N.A	21	\$6,734,027.77	4.66%	0	\$0.00
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION001	1	\$235,054.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,135,753.42	0.79%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$935,200.00	0.65%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$155,000.00	0.11%	0	\$0.00
SOFI LENDING CORP	2	\$613,600.00	0.42%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$182,509.34	0.13%	0	\$0.00
STIFEL BANK AND TRUST	1	\$453,100.00	0.31%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$276,000.00	0.19%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION - COR	1	\$253,983.60	0.18%	0	\$0.00
TD BANK, N.A	24	\$7,952,516.12	5.51%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	5	\$1,326,900.00	0.92%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	2	\$458,600.00	0.32%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$573,500.00	0.4%	0	\$0.00
THE MONEY SOURCE INC	1	\$315,000.00	0.22%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$308,650.00	0.21%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$728,000.00	0.5%	0	\$0.00
	1	\$156,548.23	0.11%	0	\$0.00

	TOWN OF CHEEKTOWAGA FEDERAL CREDIT UNION					
	ULSTER FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	ULSTER SAVINGS BANK	15	\$3,038,187.00	2.1%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$184,522.80	0.13%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$168,875.00	0.12%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	4	\$1,455,199.49	1.01%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$524,000.00	0.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	38	\$13,354,681.72	9.25%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$790,407.31	0.55%	0	\$0.00
	VALLEY NATIONAL BANK	20	\$6,812,742.00	4.72%	0	\$0.00
	WEI MORTGAGE LLC	2	\$470,000.00	0.33%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$182,004.50	0.12%	0	\$0.00
<b>Total</b>		<b>465</b>	<b>\$144,440,556.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9B44	ALLIED MORTGAGE GROUP, INC	1	\$316,400.00	4.85%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$81,104.21	1.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,000.00	1.95%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$287,343.06	4.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$231,000.00	3.54%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	10	\$1,778,438.21	27.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$64,590.45	0.99%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$52,430.87	0.8%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$294,555.49	4.51%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$315,565.14	4.84%	0	\$0.00
	MIDLAND STATES BANK	1	\$102,934.67	1.58%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$214,142.38	3.28%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$254,000.00	3.89%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$105,559.96	1.62%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$340,670.17	5.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$154,200.00	2.36%	0	\$0.00
	PEOPLES BANK (MS)	1	\$274,805.39	4.21%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$431,506.35	6.61%	0	\$0.00
		1	\$307,958.55	4.72%	0	\$0.00

	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION					
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$276,563.21	4.24%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$514,855.96	7.9%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,525,624.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9B51	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,272.13	7.68%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$360,903.65	28.21%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$165,938.13	12.97%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$187,600.00	14.66%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$74,858.45	5.85%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$189,550.00	14.81%	0	\$0.00
	STEARNS LENDING, LLC	1	\$202,356.08	15.82%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,279,478.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9B69	ADVANCED MORTGAGE SERVICES, INC	1	\$83,547.58	4.43%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$76,076.28	4.04%	0	\$0.00
	AMPLIFY CREDIT UNION (27462)	1	\$64,326.60	3.41%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$45,000.00	2.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$30,698.78	1.63%	0	\$0.00
	BANK FIRST NATIONAL	1	\$45,493.00	2.41%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$55,100.00	2.92%	0	\$0.00
	CARROLLTON BANK	1	\$63,000.00	3.34%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$57,050.00	3.03%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$60,000.00	3.18%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$81,773.27	4.34%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$155,390.97	8.25%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$77,750.00	4.13%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$53,600.00	2.84%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$42,500.00	2.26%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$82,061.79	4.35%	0	\$0.00
	MARINE BANK	1	\$49,000.00	2.6%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$46,400.00	2.46%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$150,904.59	8.01%	0	\$0.00
	S&T BANK	1	\$70,500.00	3.74%	0	\$0.00

	SANTANDER BANK, N.A	1	\$59,337.59	3.15%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$81,800.00	4.34%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$81,300.00	4.31%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$135,937.79	7.21%	0	\$0.00
	UNITED VALLEY BANK	1	\$75,000.00	3.98%	0	\$0.00
	UW CREDIT UNION	1	\$60,900.00	3.25%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,884,448.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9B77	1ST UNITED BANK	1	\$74,400.00	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$77,600.00	0.54%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$58,000.00	0.41%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$64,800.00	0.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$78,000.00	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$62,000.00	0.43%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$80,000.00	0.56%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$77,000.00	0.54%	0	\$0.00
	ARVEST BANK	3	\$173,500.00	1.21%	0	\$0.00
	BANCFIRST	1	\$83,500.00	0.58%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$73,814.71	0.52%	0	\$0.00
	BANK OF ALMA	1	\$69,819.65	0.49%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	\$73,000.00	0.51%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$76,000.00	0.53%	0	\$0.00
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$55,752.33	0.39%	0	\$0.00
	BLACKHAWK BANK & TRUST	2	\$121,000.00	0.85%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$122,000.00	0.85%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$65,600.00	0.46%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$58,500.00	0.41%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$272,380.59	1.91%	0	\$0.00



CENTENNIAL BANK, A CORPORATION	1	\$54,707.91	0.38%	0	\$0.00
CHEMICAL BANK	4	\$262,800.00	1.84%	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$69,766.88	0.49%	0	\$0.00
CITIZENS FIRST BANK	1	\$80,000.00	0.56%	0	\$0.00
CITIZENS STATE BANK	1	\$42,889.21	0.3%	0	\$0.00
CLINTON NATIONAL BANK	1	\$80,000.00	0.56%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$133,925.00	0.94%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$80,569.83	0.56%	0	\$0.00
COLLINS STATE BANK	1	\$82,000.00	0.57%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$57,848.43	0.4%	0	\$0.00
COMPASS BANK	1	\$75,806.96	0.53%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$66,827.37	0.47%	0	\$0.00
CORNERSTONE BANK	1	\$75,600.00	0.53%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$131,000.00	0.92%	0	\$0.00
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$85,000.00	0.59%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$80,300.00	0.56%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$59,166.21	0.41%	0	\$0.00
CUSO HOME LENDING	1	\$63,300.00	0.44%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$115,000.00	0.8%	0	\$0.00
DFCU FINANCIAL	1	\$78,000.00	0.55%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$80,000.00	0.56%	0	\$0.00
DITECH FINANCIAL LLC	24	\$1,578,461.52	11.04%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$84,000.00	0.59%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$63,650.00	0.45%	0	\$0.00
ENVISION CAPITAL INC	1	\$55,000.00	0.38%	0	\$0.00
F & C BANK	1	\$82,575.00	0.58%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$68,500.00	0.48%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$56,000.00	0.39%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$81,000.00	0.57%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$51,077.15	0.36%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$52,000.00	0.36%	0	\$0.00
FIRST AMERICAN BANK	2	\$110,000.00	0.77%	0	\$0.00

FIRST BANK	3	\$230,409.23	1.61%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$71,920.00	0.5%	0	\$0.00
FIRST BANK RICHMOND	1	\$51,500.00	0.36%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$80,000.00	0.56%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$84,000.00	0.59%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$62,239.11	0.44%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$33,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$208,000.00	1.45%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$75,000.00	0.52%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$124,500.00	0.87%	0	\$0.00
FLORIDA CREDIT UNION	1	\$31,500.00	0.22%	0	\$0.00
FORTRESS BANK	1	\$71,250.00	0.5%	0	\$0.00
FORUM CREDIT UNION	1	\$72,003.77	0.5%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.42%	0	\$0.00
GECU	3	\$225,928.76	1.58%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$63,400.00	0.44%	0	\$0.00
GMFS, LLC	1	\$60,000.00	0.42%	0	\$0.00
GOGEBIC RANGE BANK	1	\$31,915.17	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$67,000.00	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$73,000.00	0.51%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$77,446.90	0.54%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$39,896.94	0.28%	0	\$0.00
HOMETOWN BANK	1	\$85,000.00	0.59%	0	\$0.00
HOMEWARD RESIDENTIAL INC	5	\$364,977.48	2.55%	0	\$0.00
HORIZON BANK	1	\$63,000.00	0.44%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$267,250.00	1.87%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$52,160.00	0.36%	0	\$0.00
IPAVA STATE BANK	1	\$70,000.00	0.49%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$64,400.00	0.45%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	8	\$540,860.24	3.78%	0	\$0.00
LANDMARK CREDIT UNION	3	\$223,775.85	1.57%	0	\$0.00
LEADER MORTGAGE	1	\$71,200.00	0.5%	0	\$0.00
MAGNOLIA BANK, INC	1	\$80,354.00	0.56%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$42,750.00	0.3%	0	\$0.00
MARINE BANK	1	\$73,500.00	0.51%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.54%	0	\$0.00
MISSOURI CREDIT UNION	1	\$66,400.00	0.46%	0	\$0.00
MORTGAGE CENTER LLC	2	\$143,700.00	1.01%	0	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$56,000.00	0.39%	0	\$0.00
MOUND CITY BANK	1	\$44,100.00	0.31%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$60,000.00	0.42%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.49%	0	\$0.00
NOIC, INC	1	\$42,600.00	0.3%	0	\$0.00
OLD NATIONAL BANK	1	\$51,200.00	0.36%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$43,387.93	0.3%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$81,500.00	0.57%	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$366,774.16	2.57%	0	\$0.00
PINNACLE BANK	1	\$60,000.00	0.42%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$131,782.32	0.92%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$50,400.00	0.35%	0	\$0.00
RENASANT BANK	1	\$72,000.00	0.5%	0	\$0.00
RIVER VALLEY BANK	1	\$37,500.00	0.26%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$83,500.00	0.58%	0	\$0.00
ROYAL BANK	1	\$59,600.00	0.42%	0	\$0.00
ROYAL CREDIT UNION	1	\$77,750.00	0.54%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$55,000.00	0.38%	0	\$0.00
S&T BANK	1	\$51,800.00	0.36%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.54%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$78,000.00	0.55%	0	\$0.00
SANTANDER BANK, N.A	1	\$84,500.00	0.59%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$70,000.00	0.49%	0	\$0.00
SECURITY CREDIT UNION	1	\$59,900.00	0.42%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$82,012.13	0.57%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$83,200.00	0.58%	0	\$0.00
SPIRE CREDIT UNION	1	\$82,323.00	0.58%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$71,361.84	0.5%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$147,337.69	1.03%	0	\$0.00
STATE SAVINGS BANK	1	\$85,000.00	0.59%	0	\$0.00
STATEWIDE MORTGAGE	1	\$80,000.00	0.56%	0	\$0.00
SUMMIT CREDIT UNION	1	\$70,000.00	0.49%	0	\$0.00
SUPERIOR CREDIT UNION, INC	2	\$115,700.00	0.81%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$42,175.00	0.3%	0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$61,800.00	0.43%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$34,920.00	0.24%	0	\$0.00
THE FIRST NATIONAL BANK OF	1	\$68,800.00	0.48%	0	\$0.00

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	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	0.52%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$69,811.80	0.49%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$84,628.26	0.59%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$75,000.00	0.52%	0	\$0.00
	TRUBANK	1	\$43,179.66	0.3%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$76,928.99	0.54%	0	\$0.00
	TSB BANK	1	\$73,376.00	0.51%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$63,400.00	0.44%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$80,000.00	0.56%	0	\$0.00
	UMPQUA BANK	1	\$64,000.00	0.45%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$142,445.00	1%	0	\$0.00
	WAUKESHA STATE BANK	1	\$82,500.00	0.58%	0	\$0.00
	WEST CENTRAL BANK	1	\$76,000.00	0.53%	0	\$0.00
	WEST PLAINS BANK	1	\$79,200.00	0.55%	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.31%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$80,000.00	0.56%	0	\$0.00
	Unavailable	1	\$65,000.00	0.51%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$14,296,069.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9B85	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	4.6%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$104,126.23	4.79%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	5.06%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	4.41%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,600.00	4.49%	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$108,800.00	5%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	5.06%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$102,220.00	4.7%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$97,230.41	4.47%	0	\$0.00
	ENT CREDIT UNION	1	\$89,444.31	4.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$98,011.12	4.5%	0	\$0.00
	GECU	1	\$95,420.01	4.39%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	4.5%	0	\$0.00

	LANDMARK CREDIT UNION	1	\$95,500.00	4.39%	0	\$0.00
	MCCLAIN BANK	1	\$92,200.00	4.24%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,000.00	4.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$96,000.00	4.41%	0	\$0.00
	SANTANDER BANK, N.A	1	\$99,727.04	4.58%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$99,453.79	4.57%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$189,600.00	8.71%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$97,457.18	4.47%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,175,790.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9B93	ABBEVILLE BUILDING & LOAN	1	\$89,300.00	0.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$99,000.00	0.55%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,568.13	0.6%	0	\$0.00
	AMERICAN BANK OF BEAVER DAM	1	\$96,800.00	0.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,758.70	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,500.00	0.6%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,400.00	0.51%	0	\$0.00
	ARVEST BANK	2	\$195,000.00	1.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,000.00	0.52%	0	\$0.00
	BANCFIRST	1	\$95,000.00	0.53%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$86,000.00	0.48%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$99,746.00	0.56%	0	\$0.00
	BANNER BANK	1	\$95,300.88	0.53%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$104,000.00	0.58%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$107,000.00	0.6%	0	\$0.00
	BORDER STATE BANK	1	\$95,200.00	0.53%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,250.00	0.58%	0	\$0.00

	CALL FEDERAL CREDIT UNION	1	\$93,171.38	0.52%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$106,400.00	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$98,990.00	0.55%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$86,850.00	0.49%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.58%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$101,700.00	0.57%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.56%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$103,000.00	0.58%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$103,822.07	0.58%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$90,762.18	0.51%	0	\$0.00
	CHARTER BANK, A CHARTERED BANK	1	\$99,230.57	0.56%	0	\$0.00
	CHEMICAL BANK GAYLORD MAIN	1	\$86,000.00	0.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$107,600.00	0.6%	0	\$0.00
	CIVISTA BANK	1	\$100,000.00	0.56%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$102,219.53	0.57%	0	\$0.00
	COLLINS STATE BANK	1	\$88,800.00	0.5%	0	\$0.00
	COMERICA BANK	2	\$187,800.00	1.05%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$98,000.00	0.55%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$104,000.00	0.58%	0	\$0.00
	COMPASS BANK	1	\$104,725.59	0.59%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$90,657.28	0.51%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$108,980.00	0.61%	0	\$0.00
	DIME BANK	1	\$90,000.00	0.5%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$856,136.46	4.8%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$98,744.93	0.55%	0	\$0.00
	ELITE FINANCING GROUP LLC	1	\$104,767.43	0.59%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$108,212.40	0.61%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUI	1	\$95,000.00	0.53%	0	\$0.00
		3	\$268,833.72	1.51%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,000.00	0.6%	0	\$0.00
FARM CREDIT OF THE VIRGINIAS FLCA	1	\$110,000.00	0.62%	0	\$0.00
FBC MORTGAGE, LLC	2	\$202,700.00	1.14%	0	\$0.00
FEMBI MORTGAGE	1	\$100,000.00	0.56%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$209,462.59	1.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$95,756.16	0.54%	0	\$0.00
FIRST BANK	1	\$104,167.10	0.58%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	0.6%	0	\$0.00
FIRST INTERSTATE BANK	3	\$312,550.00	1.75%	0	\$0.00
FIRST MERCHANTS BANK	1	\$98,000.00	0.55%	0	\$0.00
FIRST MIDWEST BANK	1	\$98,000.00	0.55%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$106,000.00	0.59%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.6%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$207,250.00	1.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$206,400.00	1.16%	0	\$0.00
FIRSTBANK	2	\$197,749.11	1.11%	0	\$0.00
FORTRESS BANK	1	\$107,000.00	0.6%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$96,900.00	0.54%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$101,500.00	0.57%	0	\$0.00
FULTON BANK, N.A	1	\$89,000.00	0.5%	0	\$0.00
GMFS, LLC	1	\$87,600.00	0.49%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,000.00	0.61%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$97,200.00	0.54%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$98,400.00	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$280,000.00	1.57%	0	\$0.00
HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$100,000.00	0.56%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$199,250.00	1.12%	0	\$0.00
HOME SAVINGS BANK	1	\$91,210.93	0.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$108,600.00	0.61%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$100,000.00	0.56%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$95,000.00	0.53%	0	\$0.00
HOMESTREET BANK	1	\$90,000.00	0.5%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$86,500.00	0.48%	0	\$0.00
HONOR BANK	1	\$104,200.00	0.58%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$89,100.00	0.5%	0	\$0.00
INDEPENDENT BANK	1	\$105,210.00	0.59%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,001.00	0.56%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$187,263.19	1.05%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$193,200.00	1.08%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$304,471.78	1.71%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$85,400.00	0.48%	0	\$0.00
LANDMARK CREDIT UNION	1	\$102,237.80	0.57%	0	\$0.00
LAS COLINAS FEDERAL CREDIT UNION	1	\$104,231.93	0.58%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$85,687.00	0.48%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$85,094.00	0.48%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$105,000.00	0.59%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$90,000.00	0.5%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$95,600.00	0.54%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$110,000.00	0.62%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$92,150.00	0.52%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,209.75	0.61%	0	\$0.00
OLD NATIONAL BANK	1	\$86,000.00	0.48%	0	\$0.00
PARKSIDE LENDING LLC	1	\$100,000.00	0.56%	0	\$0.00
PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$106,400.00	0.6%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$110,000.00	0.62%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$186,000.00	1.04%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$188,624.16	1.06%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$91,200.00	0.51%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$89,000.00	0.5%	0	\$0.00
RB MORTGAGE, LLC	1	\$98,000.00	0.55%	0	\$0.00
	1	\$109,338.79	0.61%	0	\$0.00



	REDSTONE FEDERAL CREDIT UNION					
	RENASANT BANK	2	\$213,932.08	1.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	0.56%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$88,000.00	0.49%	0	\$0.00
	ROYAL BANK	1	\$85,500.00	0.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$198,300.00	1.11%	0	\$0.00
	SAFE CREDIT UNION	1	\$99,468.94	0.56%	0	\$0.00
	SANTANDER BANK, N.A	1	\$108,000.00	0.6%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$109,424.01	0.61%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.56%	0	\$0.00
	SOUTH STATE BANK	1	\$99,000.00	0.55%	0	\$0.00
	SOUTHERN BANK	1	\$84,687.60	0.47%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$293,350.00	1.64%	0	\$0.00
	STATE SAVINGS BANK	1	\$100,000.00	0.56%	0	\$0.00
	STEARNS LENDING, LLC	1	\$100,800.00	0.56%	0	\$0.00
	SYRACUSE FIRE DEPARTMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$109,000.00	0.61%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$197,628.73	1.11%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$99,898.57	0.56%	0	\$0.00
	THE COLUMBIA BANK	1	\$110,000.00	0.62%	0	\$0.00
	THE FIRST STATE BANK	1	\$87,420.00	0.49%	0	\$0.00
	THE IUKA STATE BANK	1	\$105,000.00	0.59%	0	\$0.00
	THE MONEY SOURCE INC	1	\$100,000.00	0.56%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$199,597.00	1.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$96,000.00	0.54%	0	\$0.00
	TOWNE MORTGAGE COMPANY , A CORPORATION	1	\$104,500.00	0.59%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$98,744.93	0.55%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$104,721.68	0.59%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$92,000.00	0.52%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$102,800.00	0.58%	0	\$0.00
	UMPQUA BANK	1	\$99,000.00	0.55%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,500.00	0.49%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$90,500.00	0.51%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$87,861.62	0.49%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$88,725.00	0.5%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	0.6%	0	\$0.00

<b>Total</b>			<b>181</b>	<b>\$17,852,402.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9BA0	1ST FINANCIAL FEDERAL CREDIT UNION		1	\$64,990.00	0.14%	0	\$0.00
	1ST UNITED BANK		1	\$59,000.00	0.12%	0	\$0.00
	360 MORTGAGE GROUP, LLC		1	\$78,003.99	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		6	\$390,051.30	0.82%	0	\$0.00
	ACCESS NATIONAL MORTGAGE		1	\$78,566.38	0.17%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13958)		1	\$64,963.34	0.14%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$38,000.00	0.08%	0	\$0.00
	AEA FEDERAL CREDIT UNION		1	\$49,856.82	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC		1	\$83,685.73	0.18%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY		1	\$73,462.38	0.15%	0	\$0.00
	ALLIANT BANK		1	\$19,000.00	0.04%	0	\$0.00
	ALLY CAPITAL CORP		1	\$79,694.40	0.17%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION		1	\$32,300.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO		1	\$27,000.00	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION		1	\$53,000.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK		14	\$805,707.43	1.7%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, NA		1	\$61,520.46	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC		4	\$250,933.10	0.53%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION		1	\$74,642.18	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP		4	\$301,272.58	0.63%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB		1	\$83,200.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION		9	\$573,854.34	1.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC		1	\$81,975.71	0.17%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY		1	\$60,757.15	0.13%	0	\$0.00
	AMERIS BANK		1	\$80,000.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		4	\$314,086.48	0.66%	0	\$0.00
	ANDERSON BROTHERS BANK		1	\$75,000.00	0.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC		1	\$59,763.58	0.13%	0	\$0.00
	ANSTAFF BANK		1	\$73,500.00	0.15%	0	\$0.00
	ARVEST BANK		2	\$97,198.16	0.2%	0	\$0.00
			2	\$110,495.36	0.23%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
ATHENS MORTGAGE RESOURCES, INC	1	\$77,244.42	0.16%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$165,960.99	0.35%	0	\$0.00	
BAILEY & WOOD FINANCIAL GROUP	1	\$74,707.51	0.16%	0	\$0.00	
BANCFIRST	1	\$79,681.51	0.17%	0	\$0.00	
BANCO POPULAR DE PUERTO RICO	2	\$97,618.27	0.21%	0	\$0.00	
BANCORPSOUTH BANK	8	\$525,910.47	1.11%	0	\$0.00	
BANK IOWA	1	\$76,993.61	0.16%	0	\$0.00	
BANK OF COMMERCE	1	\$79,664.32	0.17%	0	\$0.00	
BANK OF ENGLAND	4	\$228,025.00	0.48%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$240,316.69	0.51%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$219,400.00	0.46%	0	\$0.00	
BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$75,709.68	0.16%	0	\$0.00	
BAXTER CREDIT UNION	3	\$182,006.34	0.38%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,500.00	0.16%	0	\$0.00	
BOFI FEDERAL BANK	2	\$149,414.58	0.31%	0	\$0.00	
BOKF NA DBA BANK OF ARIZONA	1	\$71,018.00	0.15%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	6	\$255,324.28	0.54%	0	\$0.00	
BORDER STATE BANK	1	\$61,750.00	0.13%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.15%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$340,204.07	0.72%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$62,700.00	0.13%	0	\$0.00	
CALCITE CREDIT UNION	1	\$75,200.00	0.16%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$123,000.00	0.26%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	14	\$870,763.14	1.83%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$82,500.00	0.17%	0	\$0.00	
CATLIN BANK	1	\$75,900.00	0.16%	0	\$0.00	
CBC NATIONAL BANK	1	\$82,071.56	0.17%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$69,663.96	0.15%	0	\$0.00	

	CENTRAL BANK ILLINOIS	1	\$48,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$59,407.44	0.13%	0	\$0.00
	CHEMICAL BANK	8	\$445,142.91	0.94%	0	\$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$75,000.00	0.16%	0	\$0.00
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$60,000.00	0.13%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$70,000.00	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$507,392.06	1.07%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$69,000.00	0.15%	0	\$0.00
	CITIZENS BANK	2	\$135,174.92	0.28%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$51,747.41	0.11%	0	\$0.00
	CITIZENS BANK, NA	1	\$46,028.94	0.1%	0	\$0.00
	CITIZENS FIRST BANK	2	\$94,167.60	0.2%	0	\$0.00
	CITIZENS FIRST STATE BANK OF WALNUT	1	\$26,640.00	0.06%	0	\$0.00
	CITIZENS STATE BANK	2	\$108,647.88	0.23%	0	\$0.00
	CITY STATE BANK	1	\$36,000.00	0.08%	0	\$0.00
	CIVISTA BANK	1	\$48,000.00	0.1%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$113,427.00	0.24%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$131,923.10	0.28%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$167,989.28	0.35%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$125,600.00	0.26%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$49,800.94	0.1%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$53,000.00	0.11%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$56,500.00	0.12%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$72,000.00	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$196,000.00	0.41%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$66,738.70	0.14%	0	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00

CORNERSTONE BANK	1	\$58,209.33	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$267,596.33	0.56%	0	\$0.00
COUNTY BANK	2	\$71,778.04	0.15%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$126,770.80	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$185,447.90	0.39%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$43,824.83	0.09%	0	\$0.00
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$39,848.78	0.08%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$77,713.57	0.16%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$52,299.45	0.11%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$52,739.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$49,802.97	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$49,702.97	0.1%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$52,000.00	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$59,768.41	0.13%	0	\$0.00
DUPAGE CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00
EECU	3	\$224,427.00	0.47%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$229,200.00	0.48%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$50,000.00	0.11%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$68,300.00	0.14%	0	\$0.00
ENDURANCE MORTGAGE	1	\$59,600.00	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$131,237.41	0.28%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$54,000.00	0.11%	0	\$0.00
EQUITY RESOURCES, INC	1	\$80,000.00	0.17%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$56,500.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC	1	\$66,500.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$440,644.15	0.93%	0	\$0.00
EXCHANGE BANK	1	\$65,449.56	0.14%	0	\$0.00
EXCHANGE STATE BANK	1	\$33,950.00	0.07%	0	\$0.00
F&M BANK	1	\$80,000.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$669,533.63	1.41%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$73,600.00	0.16%	0	\$0.00

FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$59,766.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	4	\$251,326.33	0.53%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$60,000.00	0.13%	0	\$0.00
FIDELITY BANK	1	\$69,375.96	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$117,390.89	0.25%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$209,187.70	0.44%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$105,086.14	0.22%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$59,521.41	0.13%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$59,561.13	0.13%	0	\$0.00
FIRST BANK	6	\$422,125.26	0.89%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$137,000.00	0.29%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$60,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$31,500.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$48,524.63	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$159,550.00	0.34%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$59,993.21	0.13%	0	\$0.00
FIRST INTERSTATE BANK	1	\$60,000.00	0.13%	0	\$0.00
FIRST MIDWEST BANK	1	\$30,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,600.00	0.08%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	2	\$119,997.57	0.25%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$392,396.60	0.83%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$31,000.00	0.07%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$75,000.00	0.16%	0	\$0.00
FIRST NORTHERN CREDIT UNION	3	\$157,900.00	0.33%	0	\$0.00
FIRST SOUTHERN BANK	1	\$68,576.60	0.14%	0	\$0.00
FIRST STATE BANK	2	\$136,000.00	0.29%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$47,331.36	0.1%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$38,854.09	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00
	4	\$255,329.77	0.54%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY					
FIRST VOLUNTEER BANK	1	\$45,481.79	0.1%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$76,000.00	0.16%	0	\$0.00
FIRST-KNOX NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$72,300.00	0.15%	0	\$0.00
FIRSTBANK	3	\$194,437.22	0.41%	0	\$0.00
FIRSTTRUST BANK	1	\$63,301.98	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$68,000.00	0.14%	0	\$0.00
FNBC BANK	1	\$75,000.00	0.16%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
FORTRESS BANK	1	\$15,497.38	0.03%	0	\$0.00
FORUM CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$79,483.33	0.17%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$76,500.00	0.16%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$71,500.00	0.15%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$70,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$188,614.87	0.4%	0	\$0.00
GECU	1	\$36,881.67	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$73,182.15	0.15%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$75,357.68	0.16%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$73,000.00	0.15%	0	\$0.00
GOLDEN OAK LENDING	1	\$49,684.06	0.1%	0	\$0.00
GOODFIELD STATE BANK	1	\$67,200.00	0.14%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,157.95	0.16%	0	\$0.00
GREAT SOUTHERN BANK	1	\$63,000.00	0.13%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$59,766.00	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,302.10	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$665,231.96	1.4%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$80,000.00	0.17%	0	\$0.00
GVC MORTGAGE INC A CORPORATION	1	\$56,000.00	0.12%	0	\$0.00
HABERSHAM FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00
HALL FINANCIAL GROUP	1	\$78,846.93	0.17%	0	\$0.00

HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$84,000.00	0.18%	0	\$0.00
HEALTH AND EDUCATION FCU	1	\$79,688.01	0.17%	0	\$0.00
HEALTH CENTER CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$39,840.76	0.08%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$70,000.00	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$292,856.32	0.62%	0	\$0.00
HOME STATE BANK, N.A	1	\$31,077.98	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$274,149.39	0.58%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$119,828.11	0.25%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$80,000.00	0.17%	0	\$0.00
HOMESTREET BANK	2	\$154,887.85	0.33%	0	\$0.00
HOMEWARD RESIDENTIAL INC	4	\$281,514.02	0.59%	0	\$0.00
HONOR CREDIT UNION	4	\$223,000.00	0.47%	0	\$0.00
HORIZON BANK	3	\$161,000.00	0.34%	0	\$0.00
HOWARD BANK	1	\$75,000.00	0.16%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$58,969.12	0.12%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$94,881.78	0.2%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$82,669.57	0.17%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$73,600.00	0.16%	0	\$0.00
INDEPENDENT BANK	1	\$39,047.12	0.08%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	2	\$160,886.41	0.34%	0	\$0.00
INSIGHT CREDIT UNION	1	\$42,000.00	0.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP , INC. DBA FELLOWSHIP HOME LOANS A NEWYORK CORPOR	1	\$72,808.98	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$140,501.66	0.3%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$73,309.99	0.15%	0	\$0.00
JMAC LENDING, INC	1	\$72,000.00	0.15%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$30,430.66	0.06%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$49,807.01	0.1%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$47,000.00	0.1%	0	\$0.00
KIRKPATRICK BANK	1	\$80,677.53	0.17%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$80,000.00	0.17%	0	\$0.00
	1	\$43,973.64	0.09%	0	\$0.00



LAND HOME FINANCIAL SERVICES, INC						
LANDMARK MORTGAGE, LLC	1	\$81,786.38	0.17%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$67,687.00	0.14%	0	\$0.00	
LEADERS CREDIT UNION	1	\$80,677.53	0.17%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$75,050.00	0.16%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$49,600.00	0.1%	0	\$0.00	
LIFESTORE BANK, A CORPORATION	1	\$79,000.00	0.17%	0	\$0.00	
LONGVIEW BANK - SIDNEY, ISAOA	1	\$78,000.00	0.16%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$81,330.92	0.17%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$65,000.00	0.14%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$63,755.52	0.13%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$65,747.88	0.14%	0	\$0.00	
MAZUMA CREDIT UNION	2	\$139,025.04	0.29%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$56,779.99	0.12%	0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$74,004.21	0.16%	0	\$0.00	
MERIDIAN BANK	1	\$82,238.02	0.17%	0	\$0.00	
METRO COMMUNITY FCU	1	\$34,860.66	0.07%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$40,000.00	0.08%	0	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$108,714.00	0.23%	0	\$0.00	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$68,000.00	0.14%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	
MIDWEST BANK	1	\$48,000.00	0.1%	0	\$0.00	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$40,111.32	0.08%	0	\$0.00	
MIDWEST HERITAGE BANK FSB	1	\$57,800.00	0.12%	0	\$0.00	
MILESTONE HOME LENDING, LLC	1	\$44,824.50	0.09%	0	\$0.00	
MILLSTREAM AREA CREDIT UNION	1	\$34,364.06	0.07%	0	\$0.00	
MISSOURI CREDIT UNION	2	\$106,156.98	0.22%	0	\$0.00	
MORIA DEVELOPMENT, INC. - COR	1	\$82,650.00	0.17%	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,187.82	0.17%	0	\$0.00	
MORRIS BANK	1	\$50,801.10	0.11%	0	\$0.00	
MORTGAGE 1, INC	1	\$80,500.00	0.17%	0	\$0.00	
MORTGAGE CENTER LLC	3	\$200,573.34	0.42%	0	\$0.00	
MORTGAGE SERVICES III INC	1	\$49,807.01	0.1%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$103,300.00	0.22%	0	\$0.00	

	MOUNTAIN WEST FINANCIAL, INC	1	\$49,735.37	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$704,472.51	1.48%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$84,661.60	0.18%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$68,935.66	0.15%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$79,677.21	0.17%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$72,709.38	0.15%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$46,226.40	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$67,734.80	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$30,724.55	0.06%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$226,263.62	0.48%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$58,176.92	0.12%	0	\$0.00
	NBKC BANK	2	\$125,400.00	0.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$82,676.31	0.17%	0	\$0.00
	NEW ERA BANK	2	\$139,000.00	0.29%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$151,162.33	0.32%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$72,750.00	0.15%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$40,000.00	0.08%	0	\$0.00
	NOIC, INC	1	\$84,456.44	0.18%	0	\$0.00
	NORTHPOINTE BANK	2	\$129,750.00	0.27%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$70,977.82	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$180,600.00	0.38%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$78,103.49	0.16%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$73,125.00	0.15%	0	\$0.00
	NUMARK CREDIT UNION	2	\$136,767.96	0.29%	0	\$0.00
	OLD NATIONAL BANK	3	\$129,300.00	0.27%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$60,500.00	0.13%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00
	ORIGIN BANK	1	\$76,000.00	0.16%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$68,800.00	0.14%	0	\$0.00
	OWEN COUNTY STATE BANK CORPORATION	1	\$56,773.08	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$252,453.68	0.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$81,281.77	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$84,066.62	0.18%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$84,661.60	0.18%	0	\$0.00
PENN COMMUNITY BANK	1	\$75,000.00	0.16%	0	\$0.00
PEOPLES BANK	1	\$56,037.35	0.12%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$79,614.01	0.17%	0	\$0.00
PHENIX GIRARD BANK	1	\$64,792.89	0.14%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$309,851.98	0.65%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	2	\$155,000.00	0.33%	0	\$0.00
PINNACLE BANK	1	\$64,641.23	0.14%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$83,330.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$105,347.28	0.22%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$62,926.07	0.13%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$127,122.21	0.27%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$56,773.08	0.12%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$50,000.00	0.11%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$35,000.00	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,694.40	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$444,452.34	0.94%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$48,563.78	0.1%	0	\$0.00
R P FUNDING INC	2	\$119,737.50	0.25%	0	\$0.00
RED RIVER BANK	1	\$69,721.32	0.15%	0	\$0.00
RED RIVER BANK (32640)	1	\$63,499.86	0.13%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$71,425.70	0.15%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$61,700.00	0.13%	0	\$0.00
RENASANT BANK	3	\$170,823.67	0.36%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$75,000.00	0.16%	0	\$0.00
RIVER VALLEY AGCREDIT	1	\$81,679.00	0.17%	0	\$0.00
RIVERHILLS BANK	1	\$61,500.00	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$129,388.14	0.27%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	80	\$4,817,046.58	10.15%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$353,362.65	0.74%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$59,028.32	0.12%	0	\$0.00
S&T BANK	1	\$40,000.00	0.08%	0	\$0.00
	1	\$80,014.29	0.17%	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY					
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$69,500.00	0.15%	0	\$0.00
	SECURITY CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$74,704.47	0.16%	0	\$0.00
	SOUTH STORY BANK & TRUST	2	\$158,632.08	0.33%	0	\$0.00
	SOUTHERN BANK	1	\$43,500.00	0.09%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$45,000.00	0.09%	0	\$0.00
	SOUTHSIDE BANK	1	\$25,000.00	0.05%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$49,805.00	0.1%	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$47,810.86	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$117,500.00	0.25%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$81,683.49	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	31	\$1,595,753.87	3.36%	0	\$0.00
	STEARNS LENDING INC	1	\$74,707.51	0.16%	0	\$0.00
	STEARNS LENDING, LLC	1	\$53,604.94	0.11%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$68,320.00	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$29,735.56	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$81,583.89	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$19,975.16	0.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$50,000.00	0.11%	0	\$0.00
	TAM LENDING CENTER INC	1	\$85,000.00	0.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$74,713.51	0.16%	0	\$0.00
	TBA CREDIT UNION	3	\$224,000.00	0.47%	0	\$0.00
	TD BANK, N.A	1	\$59,756.11	0.13%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$59,300.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,665.07	0.18%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$72,371.65	0.15%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$70,966.34	0.15%	0	\$0.00
	THE EPHRATA NATIONAL BANK	2	\$133,500.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$66,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$93,722.63	0.2%	0	\$0.00
	THE MONEY HOUSE	1	\$55,575.72	0.12%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$65,000.00	0.14%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$71,716.29	0.15%	0	\$0.00
		1	\$59,763.58	0.13%	0	\$0.00

TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION						
TOTAL MORTGAGE SERVICES, LLC	1	\$82,650.00	0.17%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$60,800.00	0.13%	0	\$0.00	
TOWN & COUNTRY BANK	1	\$70,119.73	0.15%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$25,600.00	0.05%	0	\$0.00	
TOWNE MORTGAGE COMPANY	2	\$112,155.76	0.24%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$134,169.23	0.28%	0	\$0.00	
TROY BANK AND TRUST	1	\$49,609.27	0.1%	0	\$0.00	
TWINSTAR CREDIT UNION	1	\$46,621.38	0.1%	0	\$0.00	
TWO RIVERS BANK & TRUST	1	\$54,000.00	0.11%	0	\$0.00	
UMPQUA BANK	2	\$122,675.31	0.26%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$175,814.74	0.37%	0	\$0.00	
UNION SQUARE CREDIT UNION	1	\$79,353.35	0.17%	0	\$0.00	
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$25,000.00	0.05%	0	\$0.00	
UNITED VALLEY BANK	1	\$60,000.00	0.13%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	13	\$859,553.08	1.81%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$73,805.00	0.16%	0	\$0.00	
UWHARRIE BANK	1	\$75,600.00	0.16%	0	\$0.00	
VALLEY STATE BANK	1	\$45,000.00	0.09%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$42,275.00	0.09%	0	\$0.00	
VICTORIAN FINANCE,LLC	1	\$70,966.34	0.15%	0	\$0.00	
VIRGINIA CREDIT UNION, INC	1	\$40,800.00	0.09%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$85,000.00	0.18%	0	\$0.00	
WAYNE BANK & TRUST	1	\$55,800.00	0.12%	0	\$0.00	
WEICHERT FINANCIAL SERVICES	1	\$63,668.13	0.13%	0	\$0.00	
WEST ALABAMA BANK AND TRUST	1	\$47,812.65	0.1%	0	\$0.00	
WHEATLAND BANK (31751)	1	\$84,335.77	0.18%	0	\$0.00	
WHITE EAGLE CREDIT UNION	1	\$48,113.58	0.1%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$197,355.50	0.42%	0	\$0.00	
WISCONSIN BANK & TRUST	1	\$26,848.91	0.06%	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC	3	\$169,458.57	0.36%	0	\$0.00	
XCEED FINANCIAL FEDERAL CREDIT UNION	4	\$264,900.00	0.56%	0	\$0.00	
ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$65,000.00	0.14%	0	\$0.00	

		Unavailable	2	\$144,249.11	0.3%	0	\$0.00
<b>Total</b>			<b>766</b>	<b>\$47,465,338.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9BB8		ACADEMY MORTGAGE CORPORATION	2	\$458,850.00	9.23%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	4	\$1,316,650.00	26.47%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$285,000.00	5.73%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	2	\$595,888.23	11.98%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$777,800.00	15.64%	0	\$0.00
		GREATER NEVADA MORTGAGE	1	\$227,905.00	4.58%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$294,500.00	5.92%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,799.00	4.78%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$270,518.73	5.44%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$247,000.00	4.97%	0	\$0.00
		MID AMERICA MORTGAGE, INC	1	\$261,900.00	5.26%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,973,810.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9BC6		AAA CAPITAL INVESTMENT INC	1	\$195,800.00	0.74%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$715,938.72	2.72%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$545,930.40	2.07%	0	\$0.00
		AMERIS BANK	1	\$174,236.67	0.66%	0	\$0.00
		AMWEST FUNDING CORP	1	\$335,000.00	1.27%	0	\$0.00
		ARVEST BANK	1	\$205,785.52	0.78%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,295.34	0.67%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$329,250.56	1.25%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$330,000.00	1.25%	0	\$0.00
		BOKF NA DBA BANK OF TEXAS	1	\$176,150.93	0.67%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$320,250.00	1.22%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$360,000.00	1.37%	0	\$0.00
		CHEMICAL BANK	2	\$409,396.01	1.56%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$247,500.00	0.94%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$430,912.89	1.64%	0	\$0.00

CITY BANK DBA CITY BANK MORTGAGE	1	\$180,000.00	0.68%	0	\$0.00
CIVISTA BANK	1	\$216,651.77	0.82%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$177,000.00	0.67%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$182,284.35	0.69%	0	\$0.00
CSTONE MORTGAGE, INC	1	\$405,000.00	1.54%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$833,120.41	3.17%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$188,087.60	0.71%	0	\$0.00
EHOME LOAN ADVISORS, LLC	1	\$198,708.29	0.76%	0	\$0.00
EVERETT FINANCIAL INC	1	\$198,468.99	0.75%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$655,798.60	2.49%	0	\$0.00
FBC MORTGAGE, LLC	1	\$187,500.00	0.71%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$903,914.95	3.44%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$205,511.18	0.78%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$210,000.00	0.8%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$340,500.00	1.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$235,000.00	0.89%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$231,611.85	0.88%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$711,850.00	2.71%	0	\$0.00
FIRSTBANK	1	\$245,000.00	0.93%	0	\$0.00
FULTON BANK, N.A	1	\$179,298.01	0.68%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$195,000.00	0.74%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$276,021.73	1.05%	0	\$0.00
GMFS, LLC	1	\$203,196.16	0.77%	0	\$0.00
HERITAGE BANK - NW	1	\$226,096.29	0.86%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$582,814.34	2.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$178,316.22	0.68%	0	\$0.00
HOMESTREET BANK	3	\$630,067.45	2.39%	0	\$0.00
J. PHILIPS MORTGAGE	1	\$219,000.00	0.83%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$200,000.00	0.76%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$276,417.77	1.05%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$233,000.00	0.89%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$433,500.00	1.65%	0	\$0.00
	1	\$210,675.17	0.8%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION					
	MOUNTAIN WEST FINANCIAL, INC	1	\$354,831.73	1.35%	0	\$0.00
	NBKC BANK	2	\$493,754.98	1.88%	0	\$0.00
	NORTHPOINTE BANK	1	\$300,000.00	1.14%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$679,465.65	2.58%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$226,287.00	0.86%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$190,504.14	0.72%	0	\$0.00
	PATELCO CREDIT UNION	1	\$350,000.00	1.33%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$260,749.12	0.99%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,087,151.67	4.13%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$177,312.95	0.67%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$487,500.00	1.85%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$200,000.00	0.76%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$224,000.00	0.85%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$181,264.74	0.69%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$279,881.31	1.06%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$297,500.00	1.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$204,192.23	0.78%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$190,000.00	0.72%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$309,000.00	1.17%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$492,591.33	1.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$282,772.87	1.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$465,000.00	1.77%	0	\$0.00
	TEXAS BANK AND TRUST	1	\$425,815.49	1.62%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$304,806.62	1.16%	0	\$0.00
	U S WIDE FINANCIAL LLC	1	\$199,220.01	0.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$839,135.36	3.19%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$415,000.00	1.58%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$187,943.00	0.71%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$220,422.24	0.84%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$208,822.52	0.79%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$277,900.64	1.1%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$26,314,683.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9BD4	360 MORTGAGE GROUP, LLC	1	\$280,810.00	0.69%	0	\$0.00
		4	\$1,126,300.94	2.78%	0	\$0.00



ACADEMY MORTGAGE CORPORATION						
ADVISORS MORTGAGE GROUP, LLC	1	\$183,000.00	0.45%	0	\$0.00	
ALL WESTERN MORTGAGE INC	1	\$309,774.54	0.77%	0	\$0.00	
AMARILLO NATIONAL BANK	1	\$224,253.66	0.55%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	2	\$371,545.32	0.92%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$193,600.00	0.48%	0	\$0.00	
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$280,000.00	0.69%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$588,000.00	1.45%	0	\$0.00	
ARVEST BANK	1	\$279,892.76	0.69%	0	\$0.00	
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$237,448.55	0.59%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$223,161.95	0.55%	0	\$0.00	
BANK OF ENGLAND	1	\$177,600.00	0.44%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$725,699.35	1.79%	0	\$0.00	
BANNER BANK	1	\$350,598.65	0.87%	0	\$0.00	
BOFI FEDERAL BANK	1	\$205,600.00	0.51%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.44%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$243,000.00	0.6%	0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$199,152.59	0.49%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	4	\$843,551.89	2.08%	0	\$0.00	
CENTRAL BANK OF THE MIDWEST	1	\$204,000.00	0.5%	0	\$0.00	
CHEMICAL BANK	1	\$224,000.00	0.55%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC. - C	1	\$313,647.63	0.78%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	3	\$799,120.14	1.97%	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS	1	\$298,776.81	0.74%	0	\$0.00	
CIVISTA BANK	1	\$310,783.22	0.77%	0	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$906,375.70	2.24%	0	\$0.00	
COMMERCE HOME MORTGAGE, INC	1	\$225,000.00	0.56%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$268,028.68	0.66%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$194,547.30	0.48%	0	\$0.00	

EAST COAST CAPITAL CORP	1	\$200,000.00	0.49%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$785,740.76	1.94%	0	\$0.00
EMERALD PACIFIC CAPITAL, LLC	1	\$224,104.24	0.55%	0	\$0.00
EVERETT FINANCIAL INC	2	\$528,212.51	1.31%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$197,600.00	0.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$268,946.15	0.66%	0	\$0.00
FBC MORTGAGE, LLC	3	\$957,224.16	2.37%	0	\$0.00
FIDELITY BANK	1	\$181,553.81	0.45%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$563,876.82	1.39%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$614,455.63	1.52%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$920,476.10	2.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$195,259.03	0.48%	0	\$0.00
FIRST INTERSTATE BANK	1	\$398,472.00	0.98%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.46%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$643,430.92	1.59%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,000.00	0.48%	0	\$0.00
FIRSTBANK	1	\$225,566.09	0.56%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$306,288.33	0.76%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$751,488.44	1.86%	0	\$0.00
GECU	1	\$186,113.60	0.46%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$186,500.00	0.46%	0	\$0.00
GEO-CORP, INC	1	\$200,000.00	0.49%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$292,800.00	0.72%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$205,000.00	0.51%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$226,000.00	0.56%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$181,860.57	0.45%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$273,750.00	0.68%	0	\$0.00
HARBORONE MORTGAGE LLC	1	\$220,000.00	0.54%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$200,100.00	0.49%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$736,496.16	1.82%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$758,489.18	1.87%	0	\$0.00
HOMESTREET BANK	2	\$374,420.48	0.93%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$395,933.70	0.98%	0	\$0.00

	INDEPENDENT BANK	1	\$190,725.00	0.47%	0	\$0.00
	INTER NATIONAL BANK	1	\$239,044.53	0.59%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,525,149.81	8.71%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$451,296.16	1.12%	0	\$0.00
	LENDA, INC	1	\$268,936.10	0.66%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$542,250.00	1.34%	0	\$0.00
	MARINE BANK	1	\$176,000.00	0.43%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$531,960.13	1.31%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$446,252.83	1.1%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$191,251.21	0.47%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$199,228.04	0.49%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$228,800.00	0.57%	0	\$0.00
	NBKC BANK	1	\$185,600.00	0.46%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$232,800.00	0.58%	0	\$0.00
	NETWORK FUNDING LP	2	\$384,751.21	0.95%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$217,000.00	0.54%	0	\$0.00
	NEXERA HOLDING, LLC - DBA BLUESTREAM	1	\$335,699.24	0.83%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$216,750.00	0.54%	0	\$0.00
	NORTHSIDE FEDERAL CREDIT UNION	1	\$236,000.00	0.58%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$652,320.01	1.61%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$386,517.84	0.96%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$209,106.11	0.52%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$350,546.57	0.87%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$220,000.00	0.54%	0	\$0.00
	ROGUE CREDIT UNION	1	\$210,000.00	0.52%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$420,370.82	1.04%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$191,500.00	0.47%	0	\$0.00
	SOUTH STATE BANK	1	\$238,000.00	0.59%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$187,500.00	0.46%	0	\$0.00
	STEARNS LENDING, LLC	1	\$175,299.31	0.43%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$235,028.64	0.58%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$209,189.45	0.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$412,199.80	1.02%	0	\$0.00
	TBA CREDIT UNION	1	\$212,000.00	0.52%	0	\$0.00
	THE HOME LOAN EXPERT, LLC	1	\$181,795.59	0.45%	0	\$0.00
	THE MONEY SOURCE (NY) INC	1	\$180,784.82	0.45%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$322,736.42	0.8%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$238,980.70	0.59%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$324,000.00	0.8%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	4	\$876,938.00	2.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$224,113.41	0.55%	0	\$0.00
	UWHARRIE BANK	1	\$290,837.52	0.72%	0	\$0.00
	WATERLOO LENDING LLC	1	\$178,533.84	0.44%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$200,000.00	0.49%	0	\$0.00
	Unavailable	2	\$589,000.00	1.5%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$40,465,221.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9BE2	FRANKLIN FIRST FINANCIAL LTD	1	\$318,777.61	10.56%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$151,419.37	5.02%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$195,200.00	6.47%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$463,024.37	15.34%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$326,222.78	10.81%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$208,167.95	6.9%	0	\$0.00
	RESMAC INC	1	\$700,000.00	23.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$247,000.00	8.18%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$176,250.00	5.84%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	1	\$232,000.00	7.69%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,018,062.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9BF9	EAGLE HOME MORTGAGE, LLC	1	\$214,020.00	18.55%	0	\$0.00
	FULTON BANK, N.A	1	\$162,475.00	14.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$178,500.00	15.47%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$478,890.00	41.51%	0	\$0.00
	SANTANDER BANK, N.A	1	\$119,830.92	10.39%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,153,715.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9BG7	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$275,000.00	20.41%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$238,685.27	17.72%	0	\$0.00
	FIRSTBANK	1	\$240,000.00	17.81%	0	\$0.00
	RENASANT BANK	1	\$149,806.91	11.12%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$215,700.00	16.01%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	1	\$228,000.00	16.93%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,347,192.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9BH5	BROOKHOLLOW MORTGAGE	1	\$198,521.24	9.6%	0	\$0.00

	SERVICES, LTD					
	CMC HOME LENDING	1	\$178,964.02	8.66%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,905.00	9.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$180,526.96	8.73%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$269,304.90	13.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$223,705.02	10.82%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$199,736.63	9.66%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$220,320.00	10.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$208,000.00	10.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$197,880.00	9.59%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,066,863.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9BJ1	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,113.00	9.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$192,990.00	9.66%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$138,527.34	6.93%	0	\$0.00
	FIRST RELIANCE BANK	1	\$189,053.00	9.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$539,935.00	27.02%	0	\$0.00
	OLD NATIONAL BANK	1	\$199,736.63	9.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$212,001.50	10.61%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$177,765.60	8.9%	0	\$0.00
	SOUTH STATE BANK	1	\$161,287.33	8.07%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,998,409.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9BK8	AMERICAN FINANCIAL RESOURCES, INC	1	\$91,318.68	4.48%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$151,200.00	7.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$160,000.00	7.85%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$200,000.00	9.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$142,250.00	6.98%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$324,910.00	15.94%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$145,600.00	7.14%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$141,700.00	6.95%	0	\$0.00

		NORTHPOINTE BANK	1	\$106,700.00	5.23%	0	\$0.00
		STEARNS LENDING, LLC	1	\$151,650.00	7.44%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	2	\$423,294.30	20.76%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,038,622.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9BL6		BETHPAGE FEDERAL CREDIT UNION	2	\$597,200.00	44.58%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$336,000.00	25.08%	0	\$0.00
		ISLAND FEDERAL CREDIT UNION	1	\$296,400.00	22.13%	0	\$0.00
		NASSAU EDUCATORS FCU	1	\$110,000.00	8.21%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,339,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9BM4		COMPASS BANK	1	\$184,000.00	16.06%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$195,210.00	17.04%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	1	\$237,072.00	20.69%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$201,461.72	17.58%	0	\$0.00
		KBHS HOME LOANS, LLC	1	\$167,619.95	14.63%	0	\$0.00
		PENTAGON FEDERAL C. U	1	\$160,535.00	14%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,145,898.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9BN2		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$120,000.00	8.16%	0	\$0.00
		EMPOWER FEDERAL CREDIT UNION	4	\$504,200.00	34.31%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$220,000.00	14.97%	0	\$0.00
		NATIONAL BANK OF MIDDLEBURY	1	\$152,000.00	10.34%	0	\$0.00
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$121,250.00	8.25%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$242,400.00	16.49%	0	\$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,851.83	7.48%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,469,701.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9BP7		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$144,530.00	5.67%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,618.95	12.61%	0	\$0.00
		FIRST BANK D/B/A FB HOME MORTGAGE	1	\$186,000.00	7.3%	0	\$0.00
		FIRSTBANK	4	\$601,310.00	23.59%	0	\$0.00
		GMFS, LLC	1	\$273,600.00	10.73%	0	\$0.00
		PLATINUM MORTGAGE, INC	1	\$150,000.00	5.88%	0	\$0.00
		RENASANT BANK	3	\$386,800.00	15.17%	0	\$0.00
		TRADITIONS BANK	1	\$178,100.00	6.99%	0	\$0.00

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$307,574.10	12.06%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,549,533.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9BQ5	ACOPIA HOME LOANS	1	\$171,778.60	5.92%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$205,675.00	7.09%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$117,300.00	4.04%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$280,000.00	9.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,000.00	8.96%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$274,500.00	9.46%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$154,000.00	5.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$707,810.00	24.4%	0	\$0.00
	RENASANT BANK	2	\$325,150.05	11.21%	0	\$0.00
	TROY BANK AND TRUST	1	\$158,291.27	5.46%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,037.79	4.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$127,070.00	4.4%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,900,612.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9BR3	1ST MIDAMERICA CREDIT UNION	4	\$266,420.00	25.82%	0	\$0.00
	BUSEY BANK	1	\$47,800.00	4.63%	0	\$0.00
	CARROLLTON BANK	1	\$35,625.00	3.45%	0	\$0.00
	FLANAGAN STATE BANK	1	\$100,000.00	9.69%	0	\$0.00
	MERCANTILE BANK	1	\$59,951.09	5.81%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$58,750.00	5.69%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$65,340.00	6.33%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$47,527.54	4.61%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$102,600.00	9.94%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$247,725.00	24.03%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,031,738.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9BS1	ACADEMY MORTGAGE CORPORATION	2	\$418,150.00	8.44%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$205,878.53	4.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$229,890.00	4.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$344,850.00	6.96%	0	\$0.00
		1	\$213,000.00	4.3%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA					
	MOUNTAIN AMERICA CREDIT UNION	1	\$310,590.46	6.27%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$585,379.08	11.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,433,159.00	49.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$215,000.00	4.33%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,955,897.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9BT9	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,000.00	15.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$229,183.81	22.65%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$622,553.71	61.54%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,011,737.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9BU6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$290,900.00	27.5%	0	\$0.00
	HOME SAVINGS BANK	1	\$99,859.10	9.44%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$140,584.00	13.29%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$526,618.82	49.77%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,057,961.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9BV4	ATLANTIC BAY MORTGAGE GROUP	1	\$232,537.00	15.93%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,196.00	15.02%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$152,000.00	10.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	14.39%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$190,000.00	13.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$246,370.00	16.88%	0	\$0.00
	OVM FINANCIAL, INC	1	\$209,735.79	14.35%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,459,838.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9BW2	FIRST UNITED BANK & TRUST	1	\$140,000.00	13.91%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$153,260.00	15.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$470,876.72	46.79%	0	\$0.00



	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$168,000.00	16.69%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$74,241.00	7.38%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,006,377.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9BX0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$276,450.00	17.04%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$204,799.00	12.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$486,930.00	30.01%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$220,000.00	13.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$434,525.00	26.77%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,622,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9BY8	ALLIED MORTGAGE GROUP, INC - COR	1	\$211,600.00	4.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$194,400.00	3.91%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,620,707.56	52.67%	0	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$247,000.00	4.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$170,000.00	3.42%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$211,714.44	4.26%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION - COR	1	\$237,642.00	4.78%	0	\$0.00
	TD BANK, N.A	3	\$781,226.34	15.7%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$171,600.00	3.45%	0	\$0.00
	TRIDENT MORTGAGE COM AN LP COMPANY	1	\$129,425.43	2.6%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,975,315.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9BZ5	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$305,000.00	22.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$190,000.00	14.14%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$257,000.00	19.13%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$329,600.00	24.53%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$262,000.00	19.5%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,343,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9C27	1ST COMMUNITY CREDIT UNION	1	\$188,800.00	0.13%	0	\$0.00

1ST SECURITY BANK OF WASHINGTON	1	\$193,907.50	0.13%	0	\$0.00
AAXY LLC	1	\$190,237.54	0.13%	0	\$0.00
ABBEVILLE BUILDING & LOAN	1	\$184,000.00	0.12%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	5	\$970,565.00	0.65%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$374,000.00	0.25%	0	\$0.00
AFFILIATED MORTGAGE SERVICES	1	\$193,000.00	0.13%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,055.00	0.12%	0	\$0.00
AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	4	\$783,698.55	0.52%	0	\$0.00
ALIGN CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
ALL SQUARE MORTGAGE INC	1	\$176,950.00	0.12%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$549,600.00	0.37%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,332,984.53	0.89%	0	\$0.00
AMERICAN BANK & TRUST COMPANY, INC	1	\$185,000.00	0.12%	0	\$0.00
AMERICAN BANK OF BEAVER DAM	1	\$200,000.00	0.13%	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$184,500.00	0.12%	0	\$0.00
AMERICAN BANK, N.A	1	\$176,250.00	0.12%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$189,000.00	0.13%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$197,000.00	0.13%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$179,900.00	0.12%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.12%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$1,481,265.00	0.99%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	1	\$194,000.00	0.13%	0	\$0.00
AMERIS BANK	2	\$399,500.00	0.27%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$189,279.30	0.13%	0	\$0.00
AMWEST FUNDING CORP	1	\$185,000.00	0.12%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$393,941.32	0.26%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES'	1	\$180,129.00	0.12%	0	\$0.00

	CREDIT UNION & ITS DIVS					
	ARIZONA BANK & TRUST	1	\$187,000.00	0.12%	0	\$0.00
	ARVEST BANK	2	\$356,000.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,749,570.92	1.84%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$182,360.00	0.12%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$190,825.00	0.13%	0	\$0.00
	AUBURNBANK	1	\$196,000.00	0.13%	0	\$0.00
	BANCORPSOUTH BANK	1	\$200,000.00	0.13%	0	\$0.00
	BANK OF IDAHO	1	\$183,815.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$199,920.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$378,750.28	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$188,000.00	0.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,690.00	0.12%	0	\$0.00
	BAY EQUITY LLC	2	\$365,382.00	0.24%	0	\$0.00
	BAY EQUITY, LLC	1	\$178,125.00	0.12%	0	\$0.00
	BAYCOAST BANK	1	\$180,000.00	0.12%	0	\$0.00
	BELL BANK	1	\$190,000.00	0.13%	0	\$0.00
	BLACKHAWK BANK	2	\$377,200.00	0.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,450.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$368,310.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$378,522.41	0.25%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$184,600.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$176,055.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$548,525.00	0.37%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$178,500.00	0.12%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$192,000.00	0.13%	0	\$0.00
	BORDER STATE BANK	1	\$194,710.94	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$921,525.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$197,910.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$797,080.21	0.53%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$553,250.00	0.37%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC	1	\$194,701.38	0.13%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$189,744.07	0.13%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$175,001.64	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$183,502.48	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$565,615.69	0.38%	0	\$0.00
	CARROLLTON BANK	1	\$175,750.00	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,675.00	0.12%	0	\$0.00
	CENDERA FUNDING, INC	1	\$184,800.00	0.12%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$184,203.00	0.12%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$200,000.00	0.13%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$188,000.00	0.13%	0	\$0.00
	CENTRAL KENTUCKY, ACA	1	\$175,600.00	0.12%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$187,340.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$759,630.00	0.51%	0	\$0.00
	CHARLES RIVER BANK	1	\$193,750.28	0.13%	0	\$0.00
	CHEMICAL BANK	3	\$559,405.00	0.37%	0	\$0.00
	CHEMICAL BANK HUDSONVILLE	1	\$189,000.00	0.13%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$199,500.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$185,500.00	0.12%	0	\$0.00
	CHESTERFIELD FEDERAL CREDIT UNION	1	\$198,012.64	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$361,250.00	0.24%	0	\$0.00
	CITIZENS FIRST BANK	8	\$1,505,912.72	1.01%	0	\$0.00
	CITYWIDE BANKS	1	\$194,000.00	0.13%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$188,000.00	0.13%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$3,188,639.18	2.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,460.21	0.13%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$175,380.93	0.12%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$180,000.00	0.12%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$185,250.00	0.12%	0	\$0.00

COMMERCE BANK	1	\$189,738.23	0.13%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	2	\$376,940.00	0.25%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$374,460.00	0.25%	0	\$0.00
COMMUNITY BANK OF THE SOUTH	1	\$185,000.00	0.12%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$363,438.48	0.24%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$189,000.00	0.13%	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	4	\$777,495.19	0.52%	0	\$0.00
COMPASS BANK	4	\$765,601.96	0.51%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$176,700.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$943,723.66	0.63%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$175,920.00	0.12%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$182,250.00	0.12%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$189,050.00	0.13%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$190,000.00	0.13%	0	\$0.00
DATCU CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00
DENMARK STATE BANK	1	\$193,325.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	9	\$1,665,298.19	1.11%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$183,200.00	0.12%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$184,050.00	0.12%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$560,643.23	0.37%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$191,504.75	0.13%	0	\$0.00
E AND S FINANCIAL GROUP INC	1	\$195,000.00	0.13%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,875.00	0.12%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$180,000.00	0.12%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	13	\$2,411,424.08	1.61%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$586,000.00	0.39%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$183,000.00	0.12%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$176,540.00	0.12%	0	\$0.00
ENVISION BANK	1	\$200,000.00	0.13%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$187,016.00	0.12%	0	\$0.00

	ENVOY MORTGAGE, LTD	2	\$369,500.00	0.25%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$180,000.00	0.12%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$196,000.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$378,493.42	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,814,605.77	1.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$191,750.00	0.13%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$369,991.00	0.25%	0	\$0.00
	FARMERS STATE BANK	1	\$199,500.00	0.13%	0	\$0.00
	FARMERS STATE BANK OF WEST CONCORD	2	\$388,000.00	0.26%	0	\$0.00
	FARMINGTON BANK	3	\$571,300.00	0.38%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$191,165.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$2,427,069.88	1.62%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$184,489.34	0.12%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$1,475,700.26	0.99%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$175,750.00	0.12%	0	\$0.00
	FINANCEMYHOME.COM	1	\$180,000.00	0.12%	0	\$0.00
	FIRST BANK	3	\$588,400.00	0.39%	0	\$0.00
	FIRST BANK & TRUST	1	\$179,514.20	0.12%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$180,000.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$193,500.00	0.13%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$178,200.00	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$371,000.00	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$190,542.98	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$194,000.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$535,300.00	0.36%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$187,000.00	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$371,240.00	0.25%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$385,250.00	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$937,350.00	0.63%	0	\$0.00
		2	\$359,600.00	0.24%	0	\$0.00

FIRST KEYSTONE COMMUNITY BANK					
FIRST MIDWEST BANK	1	\$198,400.00	0.13%	0	\$0.00
FIRST NATIONAL BANK	1	\$193,500.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$1,637,610.00	1.09%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$184,056.86	0.12%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	2	\$395,500.00	0.26%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$198,985.41	0.13%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$177,160.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$380,000.00	0.25%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$374,400.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,126,076.58	0.75%	0	\$0.00
FIRSTBANK	7	\$1,312,410.97	0.88%	0	\$0.00
FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	4	\$764,032.54	0.51%	0	\$0.00
FIRSTTRUST BANK	1	\$196,000.00	0.13%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$191,147.95	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$1,110,720.00	0.74%	0	\$0.00
FORUM CREDIT UNION	3	\$535,655.00	0.36%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$179,500.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$181,540.00	0.12%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.12%	0	\$0.00
FULTON BANK, N.A	2	\$375,189.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$771,453.00	0.51%	0	\$0.00
GEO-CORP, INC	1	\$190,400.00	0.13%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00
GESA CREDIT UNION	4	\$733,270.00	0.49%	0	\$0.00
GMFS, LLC	3	\$565,690.00	0.38%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$188,000.00	0.13%	0	\$0.00
GREAT WESTERN BANK	2	\$365,975.00	0.24%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$175,410.00	0.12%	0	\$0.00
	8	\$1,505,172.17	1%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARANTY TRUST COMPANY	1	\$188,535.30	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	24	\$4,502,646.54	3.01%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$176,000.00	0.12%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$177,000.00	0.12%	0	\$0.00
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$179,250.00	0.12%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$199,500.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$189,880.26	0.13%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,327,241.90	0.89%	0	\$0.00
	HOME SAVINGS BANK	5	\$940,711.79	0.63%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,040,054.11	1.36%	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	\$199,200.00	0.13%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$389,875.00	0.26%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$359,500.00	0.24%	0	\$0.00
	HORIZON BANK	3	\$573,120.00	0.38%	0	\$0.00
	HORIZON CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$924,720.00	0.62%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	6	\$1,132,960.00	0.76%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$188,000.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$565,015.00	0.38%	0	\$0.00
	INDEPENDENT BANK	1	\$197,600.00	0.13%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$184,409.84	0.12%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$187,000.00	0.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$177,983.79	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$367,250.00	0.25%	0	\$0.00



JEFFERSON BANK OF MISSOURI	1	\$180,000.00	0.12%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$184,450.00	0.12%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$732,750.00	0.49%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$760,484.56	0.51%	0	\$0.00
KIRKPATRICK BANK	1	\$195,700.00	0.13%	0	\$0.00
KS BANK, INC	1	\$179,503.30	0.12%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$357,800.00	0.24%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$943,025.00	0.63%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$562,775.34	0.38%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$391,086.37	0.26%	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,301,032.56	0.87%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$197,668.98	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$179,900.00	0.12%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$176,225.00	0.12%	0	\$0.00
M/I FINANCIAL, LLC	1	\$182,390.00	0.12%	0	\$0.00
MANUFACTURERS BANK AND TRUST	1	\$196,650.00	0.13%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$368,000.00	0.25%	0	\$0.00
MCCLAIN BANK	1	\$189,900.00	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$379,447.93	0.25%	0	\$0.00
MEMBR ADVANTAGE MORTGAGE	1	\$186,400.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$310,955.00	0.21%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$200,000.00	0.13%	0	\$0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$918,155.00	0.61%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$194,220.00	0.13%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$180,011.01	0.12%	0	\$0.00
MMW HOLDINGS, LLC	1	\$178,040.00	0.12%	0	\$0.00
MONSON SAVINGS BANK	1	\$197,333.83	0.13%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$192,500.00	0.13%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$181,156.51	0.12%	0	\$0.00
MORTGAGE CENTER LLC	1	\$180,500.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$189,000.00	0.13%	0	\$0.00
MORTGAGENETWORK	1	\$187,200.00	0.12%	0	\$0.00
MOUND CITY BANK	2	\$360,750.00	0.24%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL	1	\$189,368.00	0.13%	0	\$0.00

CREDIT UNION					
MOUNTAIN WEST FINANCIAL, INC	1	\$176,000.00	0.12%	0	\$0.00
MT MCKINLEY BANK	2	\$380,507.00	0.25%	0	\$0.00
MUFG UNION BANK, N.A	7	\$1,326,250.00	0.89%	0	\$0.00
NBKC BANK	1	\$194,750.00	0.13%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$180,000.00	0.12%	0	\$0.00
NORTHPOINTE BANK	2	\$388,317.22	0.26%	0	\$0.00
NORTHVIEW BANK	1	\$176,400.00	0.12%	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$181,565.98	0.12%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	2	\$361,230.00	0.24%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$199,405.00	0.13%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$188,930.42	0.13%	0	\$0.00
NUMERICA CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$197,100.00	0.13%	0	\$0.00
OLD NATIONAL BANK	4	\$743,000.00	0.5%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$187,386.71	0.13%	0	\$0.00
ON TAP CREDIT UNION	1	\$174,641.87	0.12%	0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$193,744.53	0.13%	0	\$0.00
ONEAZ CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
OOSTBURG STATE BANK	1	\$194,400.00	0.13%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$179,000.00	0.12%	0	\$0.00
ORIGIN BANK	3	\$551,200.00	0.37%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,230.71	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$191,000.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$195,000.00	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$378,988.27	0.25%	0	\$0.00
PARKSIDE LENDING LLC	1	\$189,000.00	0.13%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$195,000.00	0.13%	0	\$0.00
PEOPLES BANK	1	\$198,244.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$182,360.00	0.12%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$197,339.79	0.13%	0	\$0.00
PINNACLE BANK	1	\$181,600.00	0.12%	0	\$0.00

PIONEER FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$187,500.00	0.13%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$754,300.00	0.5%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$180,000.00	0.12%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$376,650.00	0.25%	0	\$0.00
PREMIER VALLEY BANK	1	\$185,000.00	0.12%	0	\$0.00
PREMIERBANK	1	\$175,400.00	0.12%	0	\$0.00
PRIMEMAX MORTGAGE COMPANY LLC	1	\$194,000.00	0.13%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$184,051.75	0.12%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$200,000.00	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$1,672,670.00	1.12%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$195,741.90	0.13%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$198,588.14	0.13%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$184,051.75	0.12%	0	\$0.00
PULTE MORTGAGE LLC	1	\$200,000.00	0.13%	0	\$0.00
RABOBANK, N.A	1	\$200,000.00	0.13%	0	\$0.00
RCB BANK	1	\$191,752.85	0.13%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$191,968.64	0.13%	0	\$0.00
RENASANT BANK	7	\$1,307,438.87	0.87%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,500.00	0.12%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$187,210.00	0.12%	0	\$0.00
RIVER VALLEY BANK	1	\$180,000.00	0.12%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$367,990.00	0.25%	0	\$0.00
ROLLSTONE BANK AND TRUST	1	\$199,484.11	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$365,018.69	0.24%	0	\$0.00
ROYAL CREDIT UNION	8	\$1,489,550.00	0.99%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$185,000.00	0.12%	0	\$0.00
RUEDY AND STITES ADVERTISING COMPANY	1	\$186,000.00	0.12%	0	\$0.00
SAFE CREDIT UNION	2	\$363,678.10	0.24%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, L	1	\$180,000.00	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$770,169.00	0.51%	0	\$0.00
SANTANDER BANK, N.A	1	\$200,000.00	0.13%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00
SECURE ONE CAPITAL CORPORATION - CO	1	\$178,000.00	0.12%	0	\$0.00

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,000.00	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$574,586.61	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$397,018.71	0.27%	0	\$0.00
SELECT BANK & TRUST COMPANY	2	\$369,000.00	0.25%	0	\$0.00
SENTE MORTGAGE, INC	1	\$199,120.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$185,000.00	0.12%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$358,200.00	0.24%	0	\$0.00
SOUND COMMUNITY BANK	2	\$378,600.00	0.25%	0	\$0.00
SOUTH STATE BANK	6	\$1,098,343.40	0.73%	0	\$0.00
SOUTHERN FIRST BANK	1	\$200,000.00	0.13%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$387,644.03	0.26%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00
ST.MARY'S BANK	1	\$185,000.00	0.12%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
STAR FINANCIAL BANK	1	\$179,000.00	0.12%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$1,123,816.72	0.75%	0	\$0.00
STATEWIDE MORTGAGE	1	\$189,905.00	0.13%	0	\$0.00
STEARNS LENDING, LLC	1	\$191,200.00	0.13%	0	\$0.00
SUMMIT CREDIT UNION	2	\$383,600.00	0.26%	0	\$0.00
SUMMIT FUNDING, INC	1	\$193,500.00	0.13%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$180,000.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$187,354.52	0.13%	0	\$0.00
TD BANK, N.A	6	\$1,148,640.00	0.77%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$182,000.00	0.12%	0	\$0.00
TEXAS BANK AND TRUST	1	\$175,200.00	0.12%	0	\$0.00
THE BANK OF BENNINGTON	1	\$188,000.00	0.13%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$388,000.00	0.26%	0	\$0.00
THE CARROLL MORTGAGE GROUP INC	1	\$190,000.00	0.13%	0	\$0.00
THE GARRETT STATE BANK	1	\$186,517.63	0.12%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$183,350.00	0.12%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$553,000.00	0.37%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$198,500.00	0.13%	0	\$0.00
TODAYS MORTGAGE, LLC	1	\$192,852.07	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$179,449.17	0.12%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$374,077.00	0.25%	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$185,250.00	0.12%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$378,900.00	0.25%	0	\$0.00
TRADITIONS BANK	1	\$178,700.00	0.12%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$179,768.30	0.12%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$552,350.00	0.37%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$563,085.00	0.38%	0	\$0.00
TRUWEST CREDIT UNION	1	\$185,487.00	0.12%	0	\$0.00
TWO RIVERS BANK & TRUST	1	\$179,000.00	0.12%	0	\$0.00
UMPQUA BANK	1	\$179,550.00	0.12%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$187,150.00	0.12%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$178,850.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$352,719.01	0.24%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,490,480.86	0.99%	0	\$0.00
UNITED BANK OF UNION	3	\$560,300.00	0.37%	0	\$0.00
UNITED COMMUNITY BANK	3	\$564,080.35	0.38%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$198,850.00	0.13%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,138,012.00	0.76%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$198,800.00	0.13%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$199,563.69	0.13%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$377,000.00	0.25%	0	\$0.00
UW CREDIT UNION	5	\$934,692.82	0.62%	0	\$0.00
VALLEY NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00
VELOCIO MORTGAGE L.L.C	1	\$200,000.00	0.13%	0	\$0.00
VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	\$189,150.00	0.13%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,826.36	0.12%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$192,500.00	0.13%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$175,750.00	0.12%	0	\$0.00
	1	\$190,000.00	0.13%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WEICHERT FINANCIAL SERVICES	1	\$199,730.60	0.13%	0	\$0.00
	WESBANCO BANK, INC	1	\$175,600.00	0.12%	0	\$0.00
	WEST PLAINS BANK	1	\$194,335.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$555,170.92	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$191,090.00	0.13%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$194,662.43	0.13%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$182,950.76	0.12%	0	\$0.00
	Unavailable	3	\$526,910.00	0.35%	0	\$0.00
<b>Total</b>		<b>800</b>	<b>\$149,808,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9C35	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$180,000.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$200,000.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$189,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,995,180.34	1.45%	0	\$0.00
	ACOPIA LLC	1	\$179,080.00	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$398,750.00	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$181,707.04	0.09%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.08%	0	\$0.00
	AGSOUTH FARM CREDIT, A CA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	2	\$372,936.59	0.18%	0	\$0.00
	ALIGN CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00
	ALLIANT BANK	1	\$187,110.76	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$180,756.19	0.09%	0	\$0.00
	ALLY BANK CORP	1	\$187,500.00	0.09%	0	\$0.00
	ALLY CAPITAL CORP	1	\$179,308.14	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$193,500.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$564,485.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$582,300.00	0.28%	0	\$0.00
	AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$178,289.91	0.09%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$188,295.01	0.09%	0	\$0.00

AMERICAN FINANCING CORPORATION	1	\$175,750.00	0.08%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$194,000.00	0.09%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$580,993.01	0.28%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$744,911.00	0.36%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$178,516.89	0.09%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	2	\$394,744.32	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$186,284.37	0.09%	0	\$0.00
AMWEST FUNDING CORP	1	\$200,000.00	0.1%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$187,400.00	0.09%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
ARCOLA FIRST BANK	1	\$176,400.00	0.09%	0	\$0.00
ARIZONA BANK & TRUST	1	\$188,509.09	0.09%	0	\$0.00
ARVEST BANK	10	\$1,895,711.37	0.91%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,221,672.74	1.07%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$188,386.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$592,000.00	0.29%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,168.00	0.09%	0	\$0.00
BANK OF ENGLAND	1	\$178,000.00	0.09%	0	\$0.00
BANK OF HAWAII	1	\$199,723.95	0.1%	0	\$0.00
BANK OF HAWAII GUAM	1	\$200,000.00	0.1%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$199,342.00	0.1%	0	\$0.00
BANK OF SPRINGFIELD	3	\$584,125.00	0.28%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$400,000.00	0.19%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$176,167.00	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$382,500.00	0.18%	0	\$0.00
BANNER BANK	1	\$190,000.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	2	\$382,000.00	0.18%	0	\$0.00
BAY BANK	1	\$190,122.32	0.09%	0	\$0.00
BAY EQUITY	2	\$382,225.00	0.18%	0	\$0.00

BAY EQUITY LLC	6	\$1,124,644.76	0.54%	0	\$0.00
BAY EQUITY, LLC	1	\$200,000.00	0.1%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
BELL BANK	2	\$379,500.00	0.18%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$176,250.00	0.09%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$176,000.00	0.08%	0	\$0.00
BLUE FEDERAL CREDIT UNION	1	\$189,560.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$562,400.00	0.27%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	4	\$759,944.07	0.37%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$175,750.00	0.08%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$180,000.00	0.09%	0	\$0.00
BOKF NA DBA MOBANK	2	\$374,808.00	0.18%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$785,300.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC	1	\$195,940.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,321,805.00	0.64%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$914,000.00	0.44%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$189,102.00	0.09%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$749,665.91	0.36%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$189,000.00	0.09%	0	\$0.00
CAROLINA FARM CREDIT ACA	3	\$562,479.29	0.27%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$190,000.00	0.09%	0	\$0.00
CARROLLTON BANK	4	\$763,950.00	0.37%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$391,550.00	0.19%	0	\$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$189,000.00	0.09%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$196,365.00	0.09%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$180,000.00	0.09%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$184,000.00	0.09%	0	\$0.00
CENTRAL STATE BANK	1	\$198,850.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	3	\$554,702.96	0.27%	0	\$0.00



CHEMICAL BANK	7	\$1,290,766.26	0.62%	0	\$0.00
CHEMICAL BANK EAST PARIS	1	\$176,000.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$196,575.00	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$199,750.00	0.1%	0	\$0.00
CITIZENS BANK	1	\$189,000.00	0.09%	0	\$0.00
CITIZENS FIRST BANK	8	\$1,527,347.00	0.74%	0	\$0.00
CITYWIDE BANKS	1	\$187,500.00	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,300.00	0.09%	0	\$0.00
CMC HOME LENDING	1	\$199,730.60	0.1%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	21	\$4,014,686.54	1.94%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$572,125.00	0.28%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$189,117.29	0.09%	0	\$0.00
COLUMBUS METRO FED CR UNION	2	\$359,350.00	0.17%	0	\$0.00
COMERICA BANK	1	\$190,000.00	0.09%	0	\$0.00
COMMERCE BANK	2	\$380,250.00	0.18%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	4	\$741,513.69	0.36%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$374,270.00	0.18%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$177,520.00	0.09%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$378,445.20	0.18%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$189,050.00	0.09%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	7	\$1,300,687.17	0.63%	0	\$0.00
COMPASS BANK	10	\$1,894,806.47	0.91%	0	\$0.00
CONVERSE COUNTY BANK	1	\$185,026.02	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$1,729,129.80	0.83%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$195,200.00	0.09%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$190,000.00	0.09%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,900.00	0.09%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$188,000.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,750.00	0.08%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	\$187,446.09	0.09%	0	\$0.00

DEERE EMPLOYEES CREDIT UNION	1	\$195,667.81	0.09%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
DENTON COUNTY MORTGAGE SERVICES INC	1	\$200,000.00	0.1%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$373,500.00	0.18%	0	\$0.00
DFCU FINANCIAL	1	\$187,000.00	0.09%	0	\$0.00
DHA FINANCIAL INC	2	\$378,537.61	0.18%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$179,400.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	10	\$1,898,043.00	0.92%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$177,750.00	0.09%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$183,920.00	0.09%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$198,550.00	0.1%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$372,000.00	0.18%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$366,000.00	0.18%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$179,400.00	0.09%	0	\$0.00
DUPAGE CREDIT UNION	1	\$184,203.00	0.09%	0	\$0.00
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	2	\$363,668.00	0.18%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$184,257.05	0.09%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$185,000.00	0.09%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	18	\$3,452,675.09	1.67%	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$947,002.07	0.46%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$933,089.84	0.45%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
ENT CREDIT UNION	1	\$199,484.11	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$1,139,075.00	0.55%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$375,157.00	0.18%	0	\$0.00
EQUITY RESOURCES, INC	1	\$175,750.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$5,133,726.37	2.48%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$195,463.36	0.09%	0	\$0.00
FARMERS NATIONAL BANK	1	\$177,194.26	0.09%	0	\$0.00
FBC MORTGAGE, LLC	2	\$389,000.00	0.19%	0	\$0.00

FEDERAL HOME LOAN BANK OF CHICAGO	1	\$193,612.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,713,418.84	0.83%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$189,748.31	0.09%	0	\$0.00
FINANCE OF AMERICA LLC	12	\$2,288,167.76	1.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$789,500.00	0.38%	0	\$0.00
FIRST AMERICAN BANK	1	\$175,762.93	0.08%	0	\$0.00
FIRST AMERICAN BANK & TRUST, A LOUISIANA CORPORATION	1	\$199,200.00	0.1%	0	\$0.00
FIRST BANK	4	\$737,657.52	0.36%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$388,000.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$392,910.00	0.19%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$185,000.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA AS SUCCESSOR BY MERGER TO CBC NATIONAL BANK	2	\$391,824.20	0.19%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$399,691.14	0.19%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,550.00	0.09%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$200,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,350.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$184,062.48	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$585,750.00	0.28%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$199,600.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	13	\$2,455,873.85	1.19%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$196,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	4	\$736,350.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	16	\$3,006,370.15	1.45%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	4	\$751,840.00	0.36%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
FIRST SOUTHERN BANK	1	\$200,000.00	0.1%	0	\$0.00
FIRST STATE BANK	2	\$362,187.76	0.17%	0	\$0.00

FIRST STATE BANK SOUTHWEST	1	\$200,000.00	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$178,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$582,360.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$180,750.63	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$762,535.75	0.37%	0	\$0.00
FIRSTBANK	11	\$2,070,884.81	1%	0	\$0.00
FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	1	\$189,763.12	0.09%	0	\$0.00
FIRSTTRUST BANK	1	\$180,000.00	0.09%	0	\$0.00
FLANAGAN STATE BANK	1	\$200,000.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	12	\$2,233,296.01	1.08%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$180,846.00	0.09%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$199,742.55	0.1%	0	\$0.00
FORTRESS BANK	1	\$178,480.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$191,090.00	0.09%	0	\$0.00
FORWARD BANK	1	\$175,849.35	0.08%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$197,838.00	0.1%	0	\$0.00
FOX RIVER STATE BANK	1	\$192,836.00	0.09%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$362,500.00	0.17%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00
FREEDOM CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$182,360.00	0.09%	0	\$0.00
FULTON BANK, N.A	5	\$950,213.00	0.46%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$1,116,146.00	0.54%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$2,112,996.62	1.02%	0	\$0.00
GECU	1	\$195,620.46	0.09%	0	\$0.00
GEO-CORP, INC	1	\$192,800.00	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$181,156.51	0.09%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$191,900.00	0.09%	0	\$0.00
GESA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
GMFS, LLC	2	\$354,704.65	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$178,474.00	0.09%	0	\$0.00
GOLDEN 1 CREDIT UNION	6	\$1,152,750.00	0.56%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$183,153.02	0.09%	0	\$0.00
GOODFIELD STATE BANK	1	\$194,000.00	0.09%	0	\$0.00
GRANITE COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00
GREAT NORTH BANK	1	\$196,000.00	0.09%	0	\$0.00

	GREATER NEVADA MORTGAGE	1	\$183,500.00	0.09%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$194,493.54	0.09%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$184,145.00	0.09%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$187,210.00	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,899,573.04	0.92%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$179,762.97	0.09%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$190,000.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	30	\$5,694,743.02	2.75%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$561,400.00	0.27%	0	\$0.00
	HEALTH CENTER CREDIT UNION	1	\$188,900.00	0.09%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$380,900.00	0.18%	0	\$0.00
	HERSHEY STATE BANK	1	\$175,750.00	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00
	HILLSDALE PROPERTIES CORP	1	\$181,261.84	0.09%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$186,200.00	0.09%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$199,595.00	0.1%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$572,166.00	0.28%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$192,003.46	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$200,000.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$538,942.63	0.26%	0	\$0.00
	HOME SAVINGS BANK	1	\$199,237.29	0.1%	0	\$0.00
	HOME SAVINGS BANK, A STATE BANK	1	\$190,120.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$197,880.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$4,186,247.00	2.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$776,000.00	0.37%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$176,307.52	0.09%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$188,000.00	0.09%	0	\$0.00
	HORIZON BANK	5	\$903,805.00	0.44%	0	\$0.00
		3	\$598,850.00	0.29%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IDAHO CENTRAL CREDIT UNION	7	\$1,331,200.00	0.64%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$733,068.00	0.35%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$190,000.00	0.09%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$193,515.00	0.09%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$195,000.00	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$187,150.00	0.09%	0	\$0.00
	INDEPENDENT BANK	4	\$751,975.00	0.36%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$199,500.00	0.1%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$184,500.00	0.09%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$190,000.00	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$362,400.00	0.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$573,768.29	0.28%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$185,746.57	0.09%	0	\$0.00
	KS STATEBANK - COR	1	\$198,500.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,142,960.00	0.55%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$186,284.37	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$191,250.00	0.09%	0	\$0.00
	LANDMARK CREDIT UNION	13	\$2,422,601.79	1.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$198,645.00	0.1%	0	\$0.00
	LEGACY BANK	1	\$182,990.00	0.09%	0	\$0.00
	LEGEND BANK, N.A	1	\$180,001.76	0.09%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$189,199.64	0.09%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$382,180.00	0.18%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$194,660.00	0.09%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$175,997.19	0.08%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$181,549.53	0.09%	0	\$0.00
	MARINE BANK	1	\$199,500.00	0.1%	0	\$0.00
	MARION COUNTY STATE BANK	2	\$395,100.00	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$190,953.89	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$972,829.68	0.47%	0	\$0.00

	MEGA CAPITAL FUNDING	1	\$181,250.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$386,800.00	0.19%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$571,350.00	0.28%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$389,135.00	0.19%	0	\$0.00
	MERIDIAN BANK	1	\$195,564.13	0.09%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$186,250.00	0.09%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$369,024.01	0.18%	0	\$0.00
	MID AMERICA BANK	1	\$190,855.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$757,328.03	0.37%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00
	MIDFIRST BANK	3	\$568,350.00	0.27%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$361,300.00	0.17%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$566,450.00	0.27%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$179,500.00	0.09%	0	\$0.00
	MORRIS BANK	1	\$194,850.00	0.09%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$180,256.86	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.1%	0	\$0.00
	MORTGAGENETWORK	3	\$567,752.00	0.27%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$176,000.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$561,145.00	0.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$194,743.21	0.09%	0	\$0.00
	MUFG UNION BANK, N.A	8	\$1,531,800.00	0.74%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$182,400.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$195,498.02	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$190,400.00	0.09%	0	\$0.00
	NBKC BANK	1	\$200,000.00	0.1%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$197,725.16	0.1%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$185,000.00	0.09%	0	\$0.00
	NEXBANK SSB	1	\$198,301.11	0.1%	0	\$0.00
	NMSI INC	1	\$199,500.00	0.1%	0	\$0.00
	NOIC, INC	1	\$190,000.00	0.09%	0	\$0.00
	NORTHPOINTE BANK	1	\$194,674.08	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$555,539.18	0.27%	0	\$0.00
		1	\$175,275.00	0.08%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE					
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$383,975.00	0.19%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$193,500.00	0.09%	0	\$0.00
NUMERICA CREDIT UNION	2	\$370,248.00	0.18%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$564,730.69	0.27%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$388,715.00	0.19%	0	\$0.00
OAK BANK	1	\$195,000.00	0.09%	0	\$0.00
OLD NATIONAL BANK	6	\$1,123,988.00	0.54%	0	\$0.00
ON Q FINANCIAL, INC	1	\$184,207.11	0.09%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$185,500.00	0.09%	0	\$0.00
ORIGIN BANK	4	\$755,642.33	0.36%	0	\$0.00
ORRSTOWN BANK	1	\$193,600.00	0.09%	0	\$0.00
OVM FINANCIAL, INC	1	\$195,750.00	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$179,268.33	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$195,000.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$198,550.00	0.1%	0	\$0.00
PARKSIDE LENDING LLC	1	\$195,750.00	0.09%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$195,930.00	0.09%	0	\$0.00
PATELCO CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$182,400.00	0.09%	0	\$0.00
PENTAGON FEDERAL C. U	5	\$913,660.44	0.44%	0	\$0.00
PENTAGON FEDERAL C.U	1	\$199,231.27	0.1%	0	\$0.00
PEOPLES BANK	1	\$181,000.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$378,561.50	0.18%	0	\$0.00
PEOPLES STATE BANK	1	\$192,000.00	0.09%	0	\$0.00
PERL MORTGAGE, INC	2	\$397,117.29	0.19%	0	\$0.00
PINNACLE BANK	1	\$186,981.48	0.09%	0	\$0.00
PLAINS COMMERCE BANK	1	\$197,625.28	0.1%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$199,736.63	0.1%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,920.00	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$175,750.00	0.08%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$381,495.00	0.18%	0	\$0.00



	PLAZA HOME MORTGAGE, INC	5	\$911,403.83	0.44%	0	\$0.00
	POCA VALLEY BANK, INC.,THE	1	\$179,253.39	0.09%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$187,210.00	0.09%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$185,250.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$391,814.27	0.19%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$188,100.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$198,474.92	0.1%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$177,000.00	0.09%	0	\$0.00
	PROGROWTH BANK	1	\$190,000.00	0.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$182,964.18	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$2,641,339.00	1.27%	0	\$0.00
	PROVIDENCE BANK	1	\$179,550.00	0.09%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$189,749.80	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$194,000.00	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$179,745.57	0.09%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$573,800.00	0.28%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$762,217.49	0.37%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$198,821.87	0.1%	0	\$0.00
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$200,000.00	0.1%	0	\$0.00
	RABOBANK, N.A	1	\$190,000.00	0.09%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$177,000.00	0.09%	0	\$0.00
	RENASANT BANK	4	\$760,803.34	0.37%	0	\$0.00
	RESOURCE LENDERS, INC . , A CALIFORNIA CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
	ROCKFORD BELL CREDIT UNION	1	\$199,900.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$375,600.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$382,253.10	0.18%	0	\$0.00
	ROYAL CREDIT UNION	8	\$1,482,090.25	0.72%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$382,000.00	0.18%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$200,000.00	0.1%	0	\$0.00
	RUEDY AND STITES ADVERTISING COMPANY	1	\$195,000.00	0.09%	0	\$0.00
	S&T BANK	1	\$191,920.00	0.09%	0	\$0.00
	SAFE CREDIT UNION	2	\$374,497.75	0.18%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$186,240.00	0.09%	0	\$0.00
		3	\$577,500.00	0.28%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC					
SANTANDER BANK, N.A	4	\$735,030.79	0.35%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$563,000.00	0.27%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00
SECURE MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$188,550.00	0.09%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$779,253.97	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,120.00	0.1%	0	\$0.00
SENTE MORTGAGE, INC	1	\$176,000.00	0.08%	0	\$0.00
SERVION, INC	1	\$200,000.00	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAE COMPANY	1	\$180,000.00	0.09%	0	\$0.00
SHEA MORTGAGE INC	2	\$400,000.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$580,236.63	0.28%	0	\$0.00
SOFI LENDING CORP	1	\$183,000.00	0.09%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$190,800.00	0.09%	0	\$0.00
SOUND COMMUNITY BANK	1	\$193,500.00	0.09%	0	\$0.00
SOUTH STATE BANK	7	\$1,355,980.00	0.65%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$198,550.00	0.1%	0	\$0.00
SOUTHERN FIRST BANK	1	\$199,200.00	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$376,388.55	0.18%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$381,600.00	0.18%	0	\$0.00
STATE BANK OF LINCOLN	2	\$365,750.00	0.18%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.1%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$782,236.63	0.38%	0	\$0.00
STATE SAVINGS BANK	2	\$385,050.00	0.19%	0	\$0.00
STATEWIDE MORTGAGE	2	\$380,089.18	0.18%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$193,500.00	0.09%	0	\$0.00
STEARNS LENDING, LLC	8	\$1,505,601.73	0.73%	0	\$0.00
SUMMIT CREDIT UNION	3	\$548,796.69	0.26%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$189,905.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$779,882.53	0.38%	0	\$0.00
TAYLOR COUNTY BANK	1	\$180,000.00	0.09%	0	\$0.00
TD BANK, N.A	2	\$389,145.00	0.19%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00

	TEUTOPOLIS STATE BANK	1	\$191,414.17	0.09%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$378,500.00	0.18%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$189,000.00	0.09%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$188,000.00	0.09%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$177,650.00	0.09%	0	\$0.00
	THE COLUMBIA BANK	2	\$384,105.00	0.19%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$179,525.05	0.09%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$185,000.00	0.09%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$184,000.00	0.09%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$199,920.00	0.1%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$176,000.00	0.08%	0	\$0.00
	THE PARK BANK	1	\$199,820.00	0.1%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$400,000.00	0.19%	0	\$0.00
	THINK MUTUAL BANK	4	\$733,250.00	0.35%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$547,000.00	0.26%	0	\$0.00
	TOUCHSTONE BANK	1	\$195,000.00	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$383,728.59	0.19%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$373,400.00	0.18%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$188,900.00	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$389,600.00	0.19%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS	1	\$192,448.00	0.09%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$193,738.68	0.09%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,138,116.98	0.55%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,030.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$392,170.00	0.19%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$189,590.00	0.09%	0	\$0.00
	TWO RIVERS BANK & TRUST	2	\$379,773.00	0.18%	0	\$0.00
		1	\$185,250.00	0.09%	0	\$0.00

	UNIFY FINANCIAL FEDERAL CREDIT UNION					
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$559,000.00	0.27%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,036,081.34	0.98%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$759,550.00	0.37%	0	\$0.00
	UNITED VALLEY BANK	1	\$198,000.00	0.1%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$185,250.00	0.09%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$769,900.00	0.37%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$193,903.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	6	\$1,138,947.30	0.55%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$589,924.00	0.28%	0	\$0.00
	UW CREDIT UNION	8	\$1,527,226.78	0.74%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$191,090.00	0.09%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$185,000.00	0.09%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$181,875.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$580,440.31	0.28%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$586,122.05	0.28%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$198,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$367,574.19	0.18%	0	\$0.00
	WMS SERIES LLC	1	\$189,375.98	0.09%	0	\$0.00
	WOODFORD STATE BANK	1	\$196,000.00	0.09%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$191,990.00	0.09%	0	\$0.00
	WORKERS CREDIT UNION	2	\$373,120.00	0.18%	0	\$0.00
	Unavailable	1	\$200,000.00	0.03%	0	\$0.00
<b>Total</b>		<b>1,094</b>	<b>\$207,194,580.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9C43	1ST MIDAMERICA CREDIT UNION	3	\$201,500.00	0.25%	0	\$0.00
	1ST STATE BANK	2	\$97,400.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$150,000.00	0.19%	0	\$0.00
		3	\$226,965.00	0.28%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ACCENTRA CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$75,000.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$58,942.08	0.07%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	2	\$150,503.78	0.19%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$49,932.65	0.06%	0	\$0.00
	ALLIANCE CATHOLIC CREDIT UNION	1	\$61,600.00	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$64,415.07	0.08%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$54,825.33	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$163,780.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$66,816.00	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$79,679.70	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$243,500.00	0.3%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$80,750.00	0.1%	0	\$0.00
	AMERICAN BANK CENTER	1	\$73,600.00	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION,ACOLORADO CORPORATION	1	\$63,209.50	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$127,178.01	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$282,000.00	0.35%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$42,750.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$141,400.00	0.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$80,890.89	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$148,000.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$198,225.00	0.25%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY	1	\$62,500.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$84,882.89	0.11%	0	\$0.00

ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$65,000.00	0.08%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$66,000.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$55,000.00	0.07%	0	\$0.00
ARVEST BANK	13	\$851,080.54	1.06%	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$125,550.00	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,407,626.87	1.76%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00
ASTERA CREDIT UNION	1	\$58,000.00	0.07%	0	\$0.00
AUBURNBANK	1	\$45,000.00	0.06%	0	\$0.00
AVAILA BANK	1	\$60,000.00	0.07%	0	\$0.00
AVAILA BANK, AN IOWA CORPORATION	1	\$65,200.00	0.08%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$80,750.00	0.1%	0	\$0.00
BANCFIRST	1	\$58,500.00	0.07%	0	\$0.00
BANK FIRST NATIONAL	3	\$185,103.00	0.23%	0	\$0.00
BANK OF BOTETOURT	1	\$79,566.58	0.1%	0	\$0.00
BANK OF ENGLAND	3	\$218,793.12	0.27%	0	\$0.00
BANK OF RANTOUL	2	\$82,275.00	0.1%	0	\$0.00
BANK OF SPRINGFIELD	6	\$377,585.00	0.47%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$63,700.00	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$70,000.00	0.09%	0	\$0.00
BANKNEWPORT	1	\$50,000.00	0.06%	0	\$0.00
BANNER BANK	1	\$85,000.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	3	\$160,325.00	0.2%	0	\$0.00
BAY EQUITY LLC	3	\$216,400.00	0.27%	0	\$0.00
BAYCOAST BANK	1	\$70,000.00	0.09%	0	\$0.00
BELL BANK	1	\$75,000.00	0.09%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$59,920.99	0.07%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$79,100.00	0.1%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$72,500.00	0.09%	0	\$0.00
BETTER BANKS	1	\$82,800.00	0.1%	0	\$0.00
BLACKHAWK BANK	4	\$298,750.00	0.37%	0	\$0.00
BLC COMMUNITY BANK	1	\$82,400.00	0.1%	0	\$0.00

BOEING EMPLOYEES' CREDIT UNION	3	\$188,646.30	0.24%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$203,250.00	0.25%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$42,000.00	0.05%	0	\$0.00
BOKF NA DBA MOBANK	1	\$60,000.00	0.07%	0	\$0.00
BOONE BANK & TRUST, CO	1	\$85,000.00	0.11%	0	\$0.00
BORDER STATE BANK	1	\$46,560.00	0.06%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$206,050.00	0.26%	0	\$0.00
BRISTOL MORGAN BANK	1	\$60,500.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$145,500.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$65,631.75	0.08%	0	\$0.00
BUSEY BANK	2	\$125,450.00	0.16%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$68,836.00	0.09%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00
CAPITAL BANK A DIV. OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$54,320.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$370,756.16	0.46%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$273,227.92	0.34%	0	\$0.00
CARROLLTON BANK	10	\$648,234.54	0.81%	0	\$0.00
CATLIN BANK	3	\$163,675.00	0.2%	0	\$0.00
CB&S BANK, AN ALABAMA STATE CHARTERED BANK	1	\$83,891.87	0.1%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$50,000.00	0.06%	0	\$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$84,000.00	0.1%	0	\$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$76,000.00	0.09%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$84,885.51	0.11%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$76,801.38	0.1%	0	\$0.00
CENTRAL BANK	1	\$36,391.97	0.05%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$80,000.00	0.1%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$70,000.00	0.09%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00
CENTRAL SAVINGS BANK	2	\$160,390.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	3	\$170,000.00	0.21%	0	\$0.00

CHEMICAL BANK	5	\$322,000.00	0.4%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$72,000.00	0.09%	0	\$0.00
CHEMICAL BANK SOUTH HAVEN MAIN	1	\$77,400.00	0.1%	0	\$0.00
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$85,000.00	0.11%	0	\$0.00
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$37,600.00	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$43,200.00	0.05%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$67,910.45	0.08%	0	\$0.00
CITIZENS FIRST BANK	7	\$475,125.00	0.59%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$72,000.00	0.09%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$72,000.00	0.09%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$60,140.00	0.07%	0	\$0.00
CIVISTA BANK	5	\$322,086.02	0.4%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$70,961.03	0.09%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	6	\$434,300.00	0.54%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$53,775.00	0.07%	0	\$0.00
CLINTON NATIONAL BANK	1	\$85,000.00	0.11%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$673,325.00	0.84%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$59,168.83	0.07%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00
COLLINS STATE BANK	2	\$156,500.00	0.2%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$76,401.52	0.1%	0	\$0.00
COMERICA BANK	1	\$79,900.00	0.1%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$77,000.00	0.1%	0	\$0.00
COMMERCE STATE BANK	1	\$62,000.00	0.08%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$63,600.00	0.08%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$79,686.43	0.1%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$56,500.00	0.07%	0	\$0.00
COMMUNITY BANK, NA	1	\$76,000.00	0.09%	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$143,350.00	0.18%	0	\$0.00



	COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,319.74	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$136,100.00	0.17%	0	\$0.00
	COMPASS BANK	3	\$216,230.62	0.27%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$56,830.06	0.07%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$69,350.00	0.09%	0	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$56,700.00	0.07%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$62,000.00	0.08%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$85,000.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	6	\$377,231.26	0.47%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$217,450.00	0.27%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00
	CREDIT UNION ONE	1	\$37,800.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$140,650.00	0.18%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$80,000.00	0.1%	0	\$0.00
	DACOTAH BANK	1	\$52,000.00	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$76,182.70	0.1%	0	\$0.00
	DAY AIR CREDIT UNION	2	\$130,900.00	0.16%	0	\$0.00
	DEERWOOD BANK	1	\$80,000.00	0.1%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$84,888.07	0.11%	0	\$0.00
	DEWTT BANK & TRUST CO	1	\$78,400.00	0.1%	0	\$0.00
	DFCU FINANCIAL	1	\$84,550.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$244,392.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$123,000.00	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$66,000.00	0.08%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$456,993.49	0.57%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,500.00	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$406,350.00	0.51%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$338,902.93	0.42%	0	\$0.00
	EAST WEST BANK	1	\$61,800.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$145,999.00	0.18%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$124,368.07	0.16%	0	\$0.00
		10	\$758,504.81	0.95%	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION					
	ENT CREDIT UNION	5	\$252,377.73	0.31%	0	\$0.00
	ENTEGRA BANK	1	\$77,900.00	0.1%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$66,325.21	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$74,100.05	0.09%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$76,500.00	0.1%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$76,950.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$67,100.00	0.08%	0	\$0.00
	EXCHANGE BANK	1	\$80,350.00	0.1%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$67,803.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$924,875.03	1.15%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$149,500.00	0.19%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$84,375.58	0.11%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$65,475.00	0.08%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$59,800.00	0.07%	0	\$0.00
	FARMERS STATE BANK	1	\$40,000.00	0.05%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$81,500.00	0.1%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$84,500.00	0.11%	0	\$0.00
	FCB BANKS, A CORPORATION	1	\$58,200.00	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$342,371.98	0.43%	0	\$0.00
	FIMI, INC	2	\$161,500.00	0.2%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$75,000.00	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$253,151.42	0.32%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$54,600.00	0.07%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$94,701.09	0.12%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00
	FIRST AMERICAN BANK	2	\$127,250.00	0.16%	0	\$0.00
	FIRST BANK	1	\$72,901.67	0.09%	0	\$0.00
	FIRST BANK & TRUST	2	\$159,113.26	0.2%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$339,125.00	0.42%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$75,000.00	0.09%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$55,000.00	0.07%	0	\$0.00
	FIRST BANK RICHMOND	3	\$197,600.00	0.25%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$62,870.00	0.08%	0	\$0.00

FIRST CENTURY BANK	1	\$77,600.00	0.1%	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$83,884.27	0.1%	0	\$0.00
FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$65,200.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$113,935.64	0.14%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA AS SUCCESSOR BY MERGER TO CBC NATIONAL BANK	1	\$84,583.16	0.11%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$329,910.00	0.41%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$117,900.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$53,000.00	0.07%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$79,100.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$197,028.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$36,000.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$81,900.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$156,000.00	0.19%	0	\$0.00
FIRST FIDELITY BANK	1	\$76,550.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$73,200.00	0.09%	0	\$0.00
FIRST FLIGHT FCU	2	\$142,607.46	0.18%	0	\$0.00
FIRST INTERSTATE BANK	1	\$65,000.00	0.08%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$143,600.00	0.18%	0	\$0.00
FIRST MIDWEST BANK	4	\$266,975.00	0.33%	0	\$0.00
FIRST NATIONAL BANK	1	\$54,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,800.00	0.15%	0	\$0.00
FIRST NATIONAL BANK IN TREMONT	2	\$147,150.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$80,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF HENNING	1	\$81,600.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$132,339.80	0.17%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$322,942.00	0.4%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	2	\$152,800.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$79,600.00	0.1%	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	3	\$244,000.00	0.3%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$76,800.00	0.1%	0	\$0.00
FIRST PEOPLES CFCU	1	\$83,200.00	0.1%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$75,200.00	0.09%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$84,750.00	0.11%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	3	\$113,400.00	0.14%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	2	\$125,355.00	0.16%	0	\$0.00
FIRST SECURITY BANK	1	\$82,800.00	0.1%	0	\$0.00
FIRST STATE BANK	1	\$55,200.00	0.07%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$84,638.33	0.11%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$149,600.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$75,000.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$358,312.32	0.45%	0	\$0.00
FIRST-KNOX NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	2	\$137,700.00	0.17%	0	\$0.00
FIRSTBANK	3	\$219,635.78	0.27%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$147,400.00	0.18%	0	\$0.00
FLANAGAN STATE BANK	1	\$60,800.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$152,750.00	0.19%	0	\$0.00
FNB BANK	1	\$69,887.34	0.09%	0	\$0.00
FNB BANK, N.A	1	\$29,100.00	0.04%	0	\$0.00
FNBC BANK	1	\$50,000.00	0.06%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$105,200.00	0.13%	0	\$0.00
FORUM CREDIT UNION	3	\$216,305.00	0.27%	0	\$0.00
FORWARD BANK	2	\$132,950.00	0.17%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$66,400.00	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	8	\$464,140.00	0.58%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$59,922.77	0.07%	0	\$0.00
FULTON BANK, N.A	9	\$594,062.31	0.74%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$140,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$250,073.42	0.31%	0	\$0.00
GECU	3	\$221,418.00	0.28%	0	\$0.00

GENERAL ELECTRIC EMPLOYEES FEDERAL	1	\$75,000.00	0.09%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$73,802.55	0.09%	0	\$0.00
GESA CREDIT UNION	2	\$90,996.42	0.11%	0	\$0.00
GMFS, LLC	4	\$291,000.00	0.36%	0	\$0.00
GOLDEN BELT BANK FSA	2	\$134,498.89	0.17%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00
GREEN BELT BANK & TRUST - BELMOND	1	\$79,000.00	0.1%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$71,000.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$286,000.00	0.36%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$728,648.50	0.91%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$52,182.74	0.07%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$83,115.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$657,202.42	0.82%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$56,101.58	0.07%	0	\$0.00
HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$77,400.00	0.1%	0	\$0.00
HAWTHORN BANK	1	\$60,000.00	0.07%	0	\$0.00
HEALTH EMPLOYEES FEDERAL CREDIT UNION	1	\$68,600.00	0.09%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$146,980.00	0.18%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$80,000.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$138,000.00	0.17%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$131,000.00	0.16%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$70,000.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$67,415.00	0.08%	0	\$0.00
HOME SAVINGS BANK	9	\$574,679.06	0.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$71,250.00	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$211,500.00	0.26%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$81,500.00	0.1%	0	\$0.00
HOMESTREET BANK	2	\$110,001.00	0.14%	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00
HONOR BANK	1	\$62,000.00	0.08%	0	\$0.00
HORIZON BANK	3	\$180,455.00	0.23%	0	\$0.00
HORIZON CREDIT UNION	1	\$76,700.00	0.1%	0	\$0.00
	1	\$82,450.00	0.1%	0	\$0.00

IBERIABANK D/B/A IBERIABANK MORTGAGE					
IDAHO CENTRAL CREDIT UNION	4	\$262,500.00	0.33%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$82,341.43	0.1%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$123,560.00	0.15%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	13	\$869,270.00	1.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	12	\$832,275.00	1.04%	0	\$0.00
INDEPENDENT BANK	7	\$451,961.32	0.56%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00
IOWA STATE BANK	1	\$71,586.00	0.09%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$49,875.00	0.06%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$63,000.00	0.08%	0	\$0.00
JONAH BANK OF WYOMING	1	\$83,400.00	0.1%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	30	\$1,945,279.21	2.43%	0	\$0.00
KLEINBANK	1	\$52,250.00	0.07%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$60,000.00	0.07%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$75,000.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$506,724.50	0.63%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$72,000.00	0.09%	0	\$0.00
LAKE REGION BANK	2	\$151,000.00	0.19%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$118,156.00	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$146,290.00	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$68,625.00	0.09%	0	\$0.00
LANDMARK CREDIT UNION	5	\$344,149.73	0.43%	0	\$0.00
LAPFCU	1	\$50,000.00	0.06%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$79,784.08	0.1%	0	\$0.00
LIFESTORE BANK	1	\$66,500.00	0.08%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$55,000.00	0.07%	0	\$0.00
LIVE WELL FINANCIAL	2	\$104,800.00	0.13%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$78,000.00	0.1%	0	\$0.00
LOANSTARS MORTGAGE COMPANY	1	\$47,000.00	0.06%	0	\$0.00

LOGAN FINANCE	1	\$78,300.00	0.1%	0	\$0.00
LONE STAR CREDIT UNION	1	\$78,570.00	0.1%	0	\$0.00
M&T BANK	3	\$231,213.72	0.29%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$62,824.65	0.08%	0	\$0.00
MAGNOLIA BANK, INC	1	\$58,000.00	0.07%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	4	\$262,650.00	0.33%	0	\$0.00
MARINE BANK	8	\$516,775.00	0.64%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$64,716.59	0.08%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$82,500.00	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$82,227.47	0.1%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$56,114.90	0.07%	0	\$0.00
MCNB BANK AND TRUST CO	1	\$77,600.00	0.1%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$70,000.00	0.09%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$81,500.00	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$75,000.00	0.09%	0	\$0.00
MERCANTILE BANK	2	\$90,685.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$128,320.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$72,000.00	0.09%	0	\$0.00
METRO HEALTH SERVICES FCU	4	\$274,670.00	0.34%	0	\$0.00
MID AMERICA BANK	1	\$83,300.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$136,816.59	0.17%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$57,950.00	0.07%	0	\$0.00
MIDFIRST BANK	1	\$77,900.00	0.1%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$60,132.50	0.07%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$152,597.00	0.19%	0	\$0.00
MIDWESTONE BANK	3	\$205,600.00	0.26%	0	\$0.00
MILL CITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00
MISSOURI CREDIT UNION	3	\$216,655.00	0.27%	0	\$0.00
MONSON SAVINGS BANK	1	\$68,400.00	0.09%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$62,000.00	0.08%	0	\$0.00
MORTGAGE 1, INC	1	\$84,308.01	0.11%	0	\$0.00
MORTGAGE CENTER LLC	1	\$53,000.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$85,000.00	0.11%	0	\$0.00
MORTGAGE TRUST INC	1	\$58,969.99	0.07%	0	\$0.00

MORTGAGENETWORK	1	\$84,500.00	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$73,720.00	0.09%	0	\$0.00
MUFG UNION BANK, N.A	2	\$160,000.00	0.2%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$84,000.00	0.1%	0	\$0.00
MWABANK	1	\$72,170.00	0.09%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$59,298.57	0.07%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	3	\$186,434.01	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$80,000.00	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$64,000.00	0.08%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$68,155.97	0.08%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$71,250.00	0.09%	0	\$0.00
NICOLET NATIONAL BANK	5	\$321,650.00	0.4%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$78,000.00	0.1%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$76,028.00	0.09%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$72,000.00	0.09%	0	\$0.00
NORTHEAST HOME LOAN, LLC	1	\$77,250.00	0.1%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$85,000.00	0.11%	0	\$0.00
NORTHVIEW BANK	2	\$124,840.00	0.16%	0	\$0.00
NORTHWESTERN BANK, A CORPORATION	1	\$54,000.00	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$157,000.00	0.2%	0	\$0.00
NUMERICA CREDIT UNION	1	\$72,500.00	0.09%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$82,076.29	0.1%	0	\$0.00
OLD NATIONAL BANK	14	\$889,103.26	1.11%	0	\$0.00
OMNI COMMUNITY CREDIT UNION	1	\$35,200.00	0.04%	0	\$0.00
ONEAZ CREDIT UNION	2	\$138,700.00	0.17%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$73,440.00	0.09%	0	\$0.00
ORIGIN BANK	2	\$129,000.00	0.16%	0	\$0.00
ORRSTOWN BANK	1	\$30,000.00	0.04%	0	\$0.00
OSWEGO TEACHERS EMPLOYEES FEDERAL CREDIT UNION	1	\$77,493.08	0.1%	0	\$0.00
OWEN COUNTY STATES BANK	1	\$60,719.94	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$75,792.10	0.09%	0	\$0.00



PAPER CITY SAVINGS ASSOCIATION	2	\$135,800.00	0.17%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$82,154.55	0.1%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$151,805.00	0.19%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	2	\$160,500.00	0.2%	0	\$0.00
PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	2	\$155,000.00	0.19%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$190,396.10	0.24%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$122,806.77	0.15%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$67,200.00	0.08%	0	\$0.00
PEOPLES BANK	1	\$76,500.00	0.1%	0	\$0.00
PEOPLES STATE BANK	1	\$69,200.00	0.09%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$129,752.26	0.16%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$33,250.00	0.04%	0	\$0.00
PINNACLE BANK	1	\$75,000.00	0.09%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$52,039.03	0.06%	0	\$0.00
PLAINS COMMERCE BANK	1	\$75,103.20	0.09%	0	\$0.00
PLATTE VALLEY BANK - NE	1	\$75,660.00	0.09%	0	\$0.00
PORT CONNEAUT FCU	1	\$76,834.00	0.1%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$20,000.00	0.02%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,630.00	0.1%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$80,905.00	0.1%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$117,326.06	0.15%	0	\$0.00
PREMIERBANK	2	\$152,500.00	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$149,070.00	0.19%	0	\$0.00
PRIMEBANK	1	\$70,000.00	0.09%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$51,000.00	0.06%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$135,700.00	0.17%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$80,000.00	0.1%	0	\$0.00
PROGRESSIVE SAVINGS BANK	2	\$149,804.60	0.19%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	7	\$505,125.32	0.63%	0	\$0.00
PULTE MORTGAGE LLC	7	\$412,143.65	0.51%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$75,684.78	0.09%	0	\$0.00
PYRAMAX BANK FSB	1	\$62,000.00	0.08%	0	\$0.00
RABOBANK, N.A	1	\$62,000.00	0.08%	0	\$0.00
RED RIVER BANK	1	\$80,000.00	0.1%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$129,221.54	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL,LLC	1	\$73,754.81	0.09%	0	\$0.00
RENASANT BANK	1	\$61,720.45	0.08%	0	\$0.00
RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$51,044.50	0.06%	0	\$0.00
RIO GRANDE CREDIT UNION	1	\$55,119.06	0.07%	0	\$0.00
RIVER VALLEY BANK	1	\$35,000.00	0.04%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$133,000.00	0.17%	0	\$0.00
ROUNDBANK	1	\$81,480.00	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$83,984.13	0.1%	0	\$0.00
ROYAL BANK	3	\$208,837.97	0.26%	0	\$0.00
ROYAL CREDIT UNION	9	\$632,937.31	0.79%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$75,000.00	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	2	\$135,557.00	0.17%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$679,285.00	0.85%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$65,413.75	0.08%	0	\$0.00
S&T BANK	9	\$611,035.00	0.76%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$58,800.00	0.07%	0	\$0.00
SANTANDER BANK, N.A	4	\$224,858.55	0.28%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$71,155.20	0.09%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.07%	0	\$0.00
SCOTIABANK DE PUERTO RICO	8	\$527,191.66	0.66%	0	\$0.00
SECURITY SAVINGS BANK	1	\$62,900.00	0.08%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$83,374.37	0.1%	0	\$0.00
SENB BANK	1	\$74,690.00	0.09%	0	\$0.00
SENTRY BANK	1	\$65,000.00	0.08%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$82,000.00	0.1%	0	\$0.00
SIU CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00
SKYLINE NATIONAL BANK	1	\$64,912.44	0.08%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$82,800.00	0.1%	0	\$0.00

	SOLIDARITY COMMUNITY FCU	4	\$202,100.00	0.25%	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$129,872.76	0.16%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$62,790.61	0.08%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,500.00	0.16%	0	\$0.00
	SOUTH STATE BANK	6	\$422,089.78	0.53%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$82,350.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$126,200.00	0.16%	0	\$0.00
	SPC CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$80,000.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$119,155.00	0.15%	0	\$0.00
	STAR FINANCIAL BANK	5	\$324,928.00	0.41%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$88,000.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$78,500.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$79,015.81	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$93,825.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$572,308.84	0.71%	0	\$0.00
	STATE SAVINGS BANK	1	\$61,600.00	0.08%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$67,500.00	0.08%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$40,755.00	0.05%	0	\$0.00
	STEARNS LENDING INC	1	\$76,880.36	0.1%	0	\$0.00
	STEARNS LENDING, LLC	3	\$205,123.26	0.26%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$166,244.00	0.21%	0	\$0.00
	SUGAR RIVER BANK	1	\$81,894.45	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$313,322.82	0.39%	0	\$0.00
	SUPERIOR CREDIT UNION INC	5	\$319,834.31	0.4%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	9	\$641,890.00	0.8%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	2	\$147,356.34	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$84,266.39	0.11%	0	\$0.00
	SYRACUSE COOPERATIVE FCU	1	\$68,585.00	0.09%	0	\$0.00
	TBA CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
	TD BANK, N.A	12	\$860,235.00	1.07%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
	TEXAS BANK	1	\$76,050.00	0.09%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$85,000.00	0.11%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$80,927.00	0.1%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$50,630.00	0.06%	0	\$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	\$83,200.00	0.1%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$79,050.14	0.1%	0	\$0.00
		3	\$194,550.00	0.24%	0	\$0.00

THE FARMERS STATE BANK AND TRUST COMPANY					
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$162,345.00	0.2%	0	\$0.00
THE FIRST STATE BANK	2	\$150,604.49	0.19%	0	\$0.00
THE HONESDALE NATIONAL BANK	3	\$187,000.00	0.23%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$70,000.00	0.09%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$155,970.00	0.19%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$317,717.04	0.4%	0	\$0.00
THE STEPHENSON NATIONAL BANK & TRUS	1	\$81,000.00	0.1%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$75,000.00	0.09%	0	\$0.00
THINK MUTUAL BANK	1	\$75,000.00	0.09%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$120,000.00	0.15%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$99,300.00	0.12%	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$240,550.00	0.3%	0	\$0.00
TLC COMMUNITY CREDIT UNION	3	\$198,655.00	0.25%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	3	\$192,599.56	0.24%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$73,898.03	0.09%	0	\$0.00
TOWN & COUNTRY BANK	1	\$79,325.00	0.1%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	9	\$558,475.00	0.7%	0	\$0.00
TRUE SKY CREDIT UNION	2	\$156,375.00	0.2%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$45,600.00	0.06%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$69,903.56	0.09%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$363,496.32	0.45%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$141,750.00	0.18%	0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	2	\$149,600.00	0.19%	0	\$0.00
ULSTER SAVINGS BANK	1	\$81,000.00	0.1%	0	\$0.00
UMPQUA BANK A STATE CHARTERED BANK	1	\$68,577.90	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP.,	5	\$282,961.93	0.35%	0	\$0.00

	A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$89,722.27	0.11%	0	\$0.00
	UNITED 1ST FEDERAL CREDIT UNION	1	\$65,475.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	12	\$720,250.00	0.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,167,188.30	1.46%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$74,204.35	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$61,600.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$47,200.00	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$79,900.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$100,000.00	0.12%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$85,000.00	0.11%	0	\$0.00
	UW CREDIT UNION	4	\$227,650.19	0.28%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$64,125.00	0.08%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$72,750.00	0.09%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$77,199.00	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$210,392.24	0.26%	0	\$0.00
	WANIGAS CREDIT UNION	2	\$132,890.00	0.17%	0	\$0.00
	WEI MORTGAGE LLC	1	\$80,000.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$233,414.32	0.29%	0	\$0.00
	WESBANCO BANK, INC	1	\$74,205.00	0.09%	0	\$0.00
	WEST CENTRAL BANK	2	\$134,600.00	0.17%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	3	\$198,975.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$74,730.69	0.09%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$50,000.00	0.06%	0	\$0.00
	WESTFIELD BANK FSB	2	\$160,900.00	0.2%	0	\$0.00
	WHEATLAND BANK	1	\$69,806.78	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	6	\$386,436.76	0.48%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$78,375.00	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$211,968.11	0.26%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$71,250.00	0.09%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$77,500.00	0.1%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$70,000.00	0.09%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$71,000.00	0.09%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$72,000.00	0.09%	0	\$0.00
	Unavailable	1	\$72,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>1,190</b>	<b>\$80,189,341.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q9C50	BREMER BANK, NATIONAL ASSOCIATION	1	\$212,968.79	16.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$267,900.00	20.39%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$435,113.02	33.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,779.29	18.48%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$155,177.33	11.8%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,313,938.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9C68	1ST STATE BANK	1	\$218,205.67	0.09%	0	\$0.00
	203K MORTGAGE CORPORATION	1	\$236,859.01	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$232,800.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,413,022.96	0.59%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$451,250.00	0.19%	0	\$0.00
	AFFILIATED BANK	1	\$244,000.00	0.1%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$436,306.00	0.18%	0	\$0.00
	AGGEORGIA FARM CREDIT, ACA	1	\$280,288.00	0.12%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$444,125.00	0.19%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$309,974.52	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$337,500.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$639,201.40	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$227,523.36	0.1%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$426,800.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$532,000.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$312,128.99	0.13%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$340,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$218,847.31	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$355,351.80	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$227,950.00	0.1%	0	\$0.00
		1	\$213,367.20	0.09%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL.C., A LIMITED LIABILITY COM					
AMERICAN PACIFIC MTG CORP	4	\$1,330,581.02	0.56%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$274,180.17	0.12%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$451,590.88	0.19%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$1,851,873.32	0.78%	0	\$0.00
AMERIS BANK	1	\$206,150.00	0.09%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$294,595.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$475,750.00	0.2%	0	\$0.00
ARVEST BANK	1	\$206,816.04	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$291,000.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$323,976.24	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$485,236.44	0.2%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$324,950.00	0.14%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$232,436.48	0.1%	0	\$0.00
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$220,675.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$672,505.00	0.28%	0	\$0.00
BANK OF MAGNOLIA COMPANY	1	\$209,000.00	0.09%	0	\$0.00
BANK OF ST ELIZABETH	1	\$321,100.00	0.13%	0	\$0.00
BANK OF SULLIVAN	1	\$279,752.59	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$298,846.91	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$247,350.00	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$740,673.53	0.31%	0	\$0.00
BANNER BANK	1	\$231,800.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	3	\$965,985.25	0.41%	0	\$0.00
BAY EQUITY	3	\$832,160.00	0.35%	0	\$0.00
BAY EQUITY LLC	3	\$739,437.84	0.31%	0	\$0.00
BAY EQUITY, LLC	1	\$282,625.00	0.12%	0	\$0.00

	BAYBURG FINANCIAL INC	1	\$232,213.06	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$494,000.00	0.21%	0	\$0.00
	BLUE RIDGE BANK, N.A	1	\$214,187.18	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,195,662.05	0.5%	0	\$0.00
	BOFI FEDERAL BANK	1	\$370,500.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$233,385.20	0.1%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$292,106.00	0.12%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$830,265.62	0.35%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$365,279.19	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,929,653.76	0.81%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,287,250.00	0.54%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$288,426.66	0.12%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$404,960.00	0.17%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$356,250.00	0.15%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$238,545.00	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$355,648.51	0.15%	0	\$0.00
	CAPITAL BANK, NA	1	\$378,453.80	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$919,292.43	0.39%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$397,923.12	0.17%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$364,762.85	0.15%	0	\$0.00
	CENTENNIAL BANK	1	\$240,221.50	0.1%	0	\$0.00
	CENTRAL BANK	2	\$647,470.85	0.27%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$450,295.75	0.19%	0	\$0.00
	CHEMICAL BANK	1	\$395,200.00	0.17%	0	\$0.00
	CHOICE LENDING CORP	1	\$226,757.28	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$2,164,445.00	0.91%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$224,105.00	0.09%	0	\$0.00
	CITIZENS FIRST BANK	1	\$111,854.88	0.05%	0	\$0.00
	CITY LENDING INC	1	\$301,747.99	0.13%	0	\$0.00
	CMC HOME LENDING	1	\$372,232.00	0.16%	0	\$0.00
		8	\$2,960,674.93	1.24%	0	\$0.00



CMG MORTGAGE INC., DBA CMG FINANCIAL					
COMMERCE BANK	2	\$608,000.00	0.26%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$655,086.95	0.27%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	3	\$819,425.00	0.34%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$324,950.00	0.14%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$285,000.00	0.12%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$215,340.00	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$281,618.00	0.12%	0	\$0.00
CONVERSE COUNTY BANK	1	\$346,750.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC	20	\$5,954,803.82	2.5%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$207,000.00	0.09%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,050,830.70	0.44%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$369,968.89	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$678,693.34	0.28%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$219,117.49	0.09%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$320,150.00	0.13%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$1,260,026.67	0.53%	0	\$0.00
DFCU FINANCIAL	1	\$256,000.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$456,438.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$1,597,295.09	0.67%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$483,494.00	0.2%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$355,232.73	0.15%	0	\$0.00
DIRECTORS MORTGAGE INV DBA USA DIRECT FUNDINGS	1	\$262,675.00	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$472,760.98	0.2%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$257,000.00	0.11%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	5	\$2,185,462.87	0.92%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	8	\$3,043,375.44	1.28%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$256,077.10	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,253,691.98	0.53%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$700,305.00	0.29%	0	\$0.00

EMORTGAGE MANAGEMENT LLC	5	\$1,242,171.01	0.52%	0	\$0.00
ENVISION CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$801,573.81	0.34%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$620,018.96	0.26%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$233,789.00	0.1%	0	\$0.00
EQUITY RESOURCES, INC	3	\$820,880.36	0.34%	0	\$0.00
EUSTIS MORTGAGE CORP	1	\$269,341.70	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$376,761.29	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,888,701.09	0.79%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$346,282.92	0.15%	0	\$0.00
EZ FUNDINGS, INC	1	\$290,633.88	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$5,940,740.82	2.49%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$538,650.00	0.23%	0	\$0.00
FBC MORTGAGE, LLC	3	\$895,527.21	0.38%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$722,031.92	0.3%	0	\$0.00
FINANCE OF AMERICA LLC	17	\$5,782,214.28	2.43%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$603,250.00	0.25%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$386,543.06	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$667,496.36	0.28%	0	\$0.00
FIRST CHOICE MORTGAGE, INC	1	\$426,924.15	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$250,891.59	0.11%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,498.45	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$545,106.76	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$2,302,505.67	0.97%	0	\$0.00
FIRST INTERSTATE BANK	3	\$663,064.98	0.28%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$965,322.91	0.41%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,415,050.00	0.59%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,840,630.37	0.77%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA,	1	\$263,767.73	0.11%	0	\$0.00

COMMERCIAL BANK					
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$680,717.42	0.29%	0	\$0.00
FNB BANK	1	\$387,477.35	0.16%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$242,398.04	0.1%	0	\$0.00
FORUM CREDIT UNION	2	\$486,135.42	0.2%	0	\$0.00
FULTON BANK, N.A	4	\$975,328.00	0.41%	0	\$0.00
GARDEN STATE HOME LOANS, INC	2	\$543,718.77	0.23%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$227,950.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$944,366.30	0.4%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$573,334.69	0.24%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$346,279.94	0.15%	0	\$0.00
GLOBAL FUNDING SERVICE CORPORATION	1	\$255,677.91	0.11%	0	\$0.00
GMFS, LLC	1	\$319,836.00	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$690,548.00	0.29%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$357,667.57	0.15%	0	\$0.00
GREAT WESTERN BANK	1	\$258,400.00	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$309,700.00	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,947,162.93	1.24%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$255,807.72	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	25	\$8,308,547.67	3.49%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$431,543.85	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$554,982.00	0.23%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$223,003.00	0.09%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$237,180.09	0.1%	0	\$0.00
HARBORONE BANK	1	\$237,650.00	0.1%	0	\$0.00
HAWTHORN BANK	1	\$417,999.00	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,009,817.02	0.42%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$223,250.00	0.09%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$242,250.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$2,443,629.71	1.03%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$6,970,023.99	2.93%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$945,223.27	0.4%	0	\$0.00
HOMESTREET BANK	11	\$3,829,418.27	1.61%	0	\$0.00
HORIZON CREDIT UNION	1	\$229,425.00	0.1%	0	\$0.00
HOWARD BANK	1	\$220,278.86	0.09%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$226,008.70	0.09%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$213,112.55	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$208,453.00	0.09%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$322,554.93	0.14%	0	\$0.00
INTERBANK	1	\$374,455.87	0.16%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$284,905.00	0.12%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$209,000.00	0.09%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$570,000.00	0.24%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,185,710.00	0.5%	0	\$0.00
JMAC LENDING, INC	1	\$393,753.98	0.17%	0	\$0.00
JOHNSON BANK	1	\$242,400.00	0.1%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$304,660.00	0.13%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$395,000.00	0.17%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$522,210.00	0.22%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$305,138.41	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$687,239.78	0.29%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$569,950.00	0.24%	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,454,683.64	0.61%	0	\$0.00
LANDMARK MORTGAGE	1	\$209,546.64	0.09%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$223,155.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$431,081.58	0.18%	0	\$0.00
LEGACY BANK	1	\$311,118.84	0.13%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$332,052.12	0.14%	0	\$0.00
LENDING ONE SOLUTIONS	1	\$261,900.00	0.11%	0	\$0.00
LENDUS, LLC	1	\$339,072.86	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$677,350.00	0.28%	0	\$0.00
LINCOLN HOME LOANS, LLC	1	\$245,512.00	0.1%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$269,730.00	0.11%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING,	1	\$276,450.00	0.12%	0	\$0.00

	A LIMITED LIABILITY COMPANY					
	LONE STAR NATIONAL BANK	1	\$250,325.00	0.11%	0	\$0.00
	LOW VA RATES, LLC	1	\$245,101.24	0.1%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$284,515.27	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$282,270.00	0.12%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$288,020.54	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$494,000.00	0.21%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$222,949.28	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$378,974.41	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$524,400.00	0.22%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$465,150.00	0.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,667.90	0.13%	0	\$0.00
	MERIDIAN BANK	1	\$328,830.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$417,461.94	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$439,639.44	0.18%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$289,750.00	0.12%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$824,250.00	0.35%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$508,250.00	0.21%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$369,477.29	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$605,644.44	0.25%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$355,780.87	0.15%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$765,417.58	0.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,040.00	0.09%	0	\$0.00
	MORTGAGENETWORK	1	\$306,520.00	0.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,069,202.27	0.45%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$795,158.32	0.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$636,488.51	0.27%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$632,593.00	0.27%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$222,962.62	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$213,400.00	0.09%	0	\$0.00
	NBH BANK	1	\$380,000.00	0.16%	0	\$0.00
	NEST HOME LENDING, LLC	3	\$916,555.00	0.38%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$217,547.82	0.09%	0	\$0.00
	NORTHEAST HOME LOAN,LLC	1	\$246,594.36	0.1%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$663,988.17	0.28%	0	\$0.00
		1	\$208,269.08	0.09%	0	\$0.00

	NORTHWEST COMMUNITY CREDIT UNION					
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$829,825.00	0.35%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$567,514.74	0.24%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$282,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,345,910.67	0.56%	0	\$0.00
	OLD NATIONAL BANK	3	\$756,413.32	0.32%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$274,550.00	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$300,700.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,075,964.00	0.45%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$441,750.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$370,500.00	0.16%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$357,195.20	0.15%	0	\$0.00
	PATELCO CREDIT UNION	1	\$242,173.34	0.1%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$256,500.00	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$255,205.77	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$319,568.96	0.13%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$314,975.15	0.13%	0	\$0.00
	PEOPLES BANK - WENATCHEE	2	\$455,905.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$446,500.00	0.19%	0	\$0.00
	PERL MORTGAGE INC	1	\$378,539.41	0.16%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$264,575.00	0.11%	0	\$0.00
	PINNACLE BANK	1	\$217,519.21	0.09%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$425,318.15	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$746,028.26	0.31%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$579,405.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$631,750.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$266,000.00	0.11%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$806,895.48	0.34%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$257,355.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$588,128.00	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$4,190,879.82	1.76%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$217,956.01	0.09%	0	\$0.00

COMPANY						
PUBLIC SERVICE CREDIT UNION	1	\$283,725.00	0.12%	0	\$0.00	
PULTE MORTGAGE LLC	2	\$860,665.00	0.36%	0	\$0.00	
PYRAMAX BANK FSB	1	\$232,157.38	0.1%	0	\$0.00	
RABOBANK, N.A	1	\$255,550.00	0.11%	0	\$0.00	
RADIUS FINANCIAL GROUP INC	1	\$229,483.47	0.1%	0	\$0.00	
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$258,576.52	0.11%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$291,650.00	0.12%	0	\$0.00	
RED CANOE CREDIT UNION	2	\$490,205.22	0.21%	0	\$0.00	
REGENT FINANCIAL GROUP INC	1	\$283,616.54	0.12%	0	\$0.00	
RENASANT BANK	3	\$864,049.59	0.36%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$647,015.00	0.27%	0	\$0.00	
RESULTS MORTGAGE, LLC	1	\$252,685.00	0.11%	0	\$0.00	
RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$243,200.00	0.1%	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$266,750.00	0.11%	0	\$0.00	
ROLLSTONE BANK AND TRUST	1	\$300,700.00	0.13%	0	\$0.00	
ROYAL CREDIT UNION	3	\$717,810.02	0.3%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$376,492.17	0.16%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$373,450.00	0.16%	0	\$0.00	
SANTANDER BANK, N.A	1	\$675,521.87	0.28%	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$582,710.22	0.24%	0	\$0.00	
SECURITY HOME MORTGAGE LLC	1	\$398,385.03	0.17%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$278,880.00	0.12%	0	\$0.00	
SENTE MORTGAGE, INC	4	\$917,795.00	0.39%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$273,600.00	0.11%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$897,590.43	0.38%	0	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$213,655.00	0.09%	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$317,771.37	0.13%	0	\$0.00	
SOUTH STATE BANK	2	\$570,224.18	0.24%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$227,905.00	0.1%	0	\$0.00	
STATE FARM BANK, F.S.B	1	\$270,393.36	0.11%	0	\$0.00	
STEARNS LENDING, LLC	3	\$753,623.48	0.32%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$240,794.94	0.1%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. DBA LAKE STATE MORTGAGE	1	\$369,973.76	0.16%	0	\$0.00	

	SUMMIT CREDIT UNION	2	\$621,305.57	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$357,447.86	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$218,110.81	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$683,753.45	0.29%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$208,615.74	0.09%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$210,900.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$323,563.57	0.14%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$250,745.00	0.11%	0	\$0.00
	THE COLUMBIA BANK	5	\$1,647,061.78	0.69%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$434,144.00	0.18%	0	\$0.00
	THE MONEY SOURCE INC	1	\$470,250.00	0.2%	0	\$0.00
	THE MORTGAGE SOURCE, INC. 4TH PARTY JONAH BANK OF WYOMING	1	\$390,684.85	0.16%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$381,900.00	0.16%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$384,231.73	0.16%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$276,077.62	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$437,000.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$431,537.61	0.18%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$207,987.13	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$956,184.12	0.4%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$443,065.78	0.19%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$372,412.32	0.16%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$317,864.77	0.13%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$253,170.00	0.11%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$215,728.02	0.09%	0	\$0.00
	TSM INC	1	\$522,690.00	0.22%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$246,567.42	0.1%	0	\$0.00
	UMPQUA BANK	1	\$589,000.00	0.25%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$246,958.58	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP	2	\$439,850.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,575,388.00	0.66%	0	\$0.00



	UNITED COMMUNITY BANK	1	\$256,143.29	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	61	\$17,787,896.38	7.47%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$406,863.01	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$431,116.50	0.18%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$231,800.00	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$211,526.12	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$217,956.01	0.09%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$215,340.00	0.09%	0	\$0.00
	UW CREDIT UNION	3	\$776,502.63	0.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$361,462.45	0.15%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$453,100.00	0.19%	0	\$0.00
	VELOCITY LENDING LLC	1	\$266,750.00	0.11%	0	\$0.00
	VENTURE BANK	1	\$338,200.00	0.14%	0	\$0.00
	VIP MORTGAGE INC	1	\$280,896.09	0.12%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$303,552.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$358,416.56	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$579,150.00	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$2,089,084.46	0.88%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$432,362.59	0.18%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$282,600.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$734,149.29	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$993,525.57	0.42%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$258,400.00	0.11%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	2	\$657,795.98	0.28%	0	\$0.00
	Unavailable	1	\$418,000.00	0.02%	0	\$0.00
<b>Total</b>		<b>778</b>	<b>\$238,237,023.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9C76	EMORTGAGE MANAGEMENT LLC	2	\$298,754.26	27.79%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$134,814.86	12.54%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$239,500.00	22.28%	0	\$0.00

	SANTANDER BANK, N.A	1	\$164,337.88	15.29%	0	\$0.00
	THE MONEY SOURCE INC	1	\$237,729.34	22.1%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,075,136.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9C84	1ST SECURITY BANK OF WASHINGTON	4	\$922,621.61	0.11%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$205,107.71	0.02%	0	\$0.00
	A-Z MORTGAGE INC	1	\$209,128.94	0.02%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$212,425.12	0.03%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$689,212.50	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$261,250.00	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$447,864.92	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$6,563,393.79	0.78%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$296,216.31	0.04%	0	\$0.00
	ACG FUNDING INC	1	\$348,535.26	0.04%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$257,487.61	0.03%	0	\$0.00
	ACOPIA, LLC	1	\$223,395.44	0.03%	0	\$0.00
	ACOPIA, LLC, A CPRPORATION	1	\$399,319.34	0.05%	0	\$0.00
	ACOPLA, LLC, A CORPORATION	1	\$349,515.00	0.04%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	2	\$1,231,115.67	0.15%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$301,672.86	0.04%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$607,421.68	0.07%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$344,000.00	0.04%	0	\$0.00
	AEM LOAN CORPORATION	2	\$657,199.90	0.08%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$587,070.00	0.07%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$329,109.34	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$756,123.29	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$208,453.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$646,375.43	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$231,359.60	0.03%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$225,874.79	0.03%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	2	\$771,087.14	0.09%	0	\$0.00

	ALLY BANK	1	\$379,649.86	0.04%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$204,646.18	0.02%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$2,081,542.77	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$367,006.79	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$354,091.74	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,248,853.44	0.27%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$243,821.13	0.03%	0	\$0.00
	AMERICAN BANK CENTER	1	\$339,061.48	0.04%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$264,100.00	0.03%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$414,500.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$448,294.79	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,330,143.30	0.16%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$351,581.40	0.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$216,413.75	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$536,347.12	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,128,142.37	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$545,476.88	0.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,674,721.95	0.32%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$228,309.56	0.03%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$342,855.00	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$205,842.95	0.02%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$221,813.16	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,908,560.64	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$271,314.22	0.03%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	3	\$809,156.09	0.1%	0	\$0.00
	AMERIS BANK	7	\$1,964,390.44	0.23%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$327,487.74	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$318,702.16	0.04%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$265,905.00	0.03%	0	\$0.00
		2	\$507,330.32	0.06%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS					
	ARBOR BANK, A STATE CHARTERED BANK	1	\$287,205.01	0.03%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$402,909.63	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$803,060.36	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,566,054.30	0.19%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$242,306.00	0.03%	0	\$0.00
	ARVEST BANK	3	\$831,774.94	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$4,341,606.79	0.51%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$246,574.86	0.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$464,862.49	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$1,781,940.23	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	5	\$1,535,027.84	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	12	\$3,726,923.85	0.44%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$595,710.56	0.07%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$585,025.24	0.07%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$421,953.00	0.05%	0	\$0.00
	BANK FIRST NATIONAL	1	\$213,750.00	0.03%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$275,400.00	0.03%	0	\$0.00
	BANK OF BOTETOURT	1	\$218,250.00	0.03%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$237,207.87	0.03%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$664,044.81	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$224,200.00	0.03%	0	\$0.00
	BANK OF SULLIVAN	1	\$208,135.75	0.02%	0	\$0.00
	BANK OF THE JAMES	1	\$220,332.09	0.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,746,429.43	0.44%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$810,140.92	0.1%	0	\$0.00
	BANKNEWPORT	1	\$201,454.81	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE	2	\$731,436.40	0.09%	0	\$0.00

COMPANY, LLC					
BAXTER CREDIT UNION	5	\$1,335,008.87	0.16%	0	\$0.00
BAY EQUITY	1	\$276,450.00	0.03%	0	\$0.00
BAY EQUITY LLC	3	\$996,139.00	0.12%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$418,866.44	0.05%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$842,567.80	0.1%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$886,485.15	0.1%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$351,500.00	0.04%	0	\$0.00
BAYWAY MORTGAGE GROUP	1	\$269,271.26	0.03%	0	\$0.00
BEAM LENDING CORP	1	\$303,037.41	0.04%	0	\$0.00
BEAR MORTGAGE INC	1	\$408,500.00	0.05%	0	\$0.00
BEAR STATE BANK	1	\$384,051.00	0.05%	0	\$0.00
BELL BANK	1	\$215,459.50	0.03%	0	\$0.00
BEST LOAN CHOICE, INC	1	\$210,627.49	0.02%	0	\$0.00
BLUE HILLS BANK	1	\$407,303.00	0.05%	0	\$0.00
BM REAL ESTATE SERVICES, INC. - COR	1	\$451,877.11	0.05%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$451,904.44	0.05%	0	\$0.00
BNC NATIONAL BANK	1	\$249,228.86	0.03%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	24	\$7,224,080.13	0.86%	0	\$0.00
BOFI FEDERAL BANK	6	\$1,799,180.43	0.21%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$474,666.25	0.06%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$446,500.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$205,792.95	0.02%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$299,189.40	0.04%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$324,901.71	0.04%	0	\$0.00
BOKF NA DBA MOBANK	1	\$264,575.00	0.03%	0	\$0.00
BOURNS EFCU	1	\$285,000.00	0.03%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$786,883.98	0.09%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,450,880.28	0.17%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$217,411.23	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$299,190.31	0.04%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$5,667,390.41	0.67%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,697,968.13	0.32%	0	\$0.00
	1	\$444,796.27	0.05%	0	\$0.00

BURBANK CITY MORTGAGE SERVICES, LLC						
C&F MORTGAGE CORPORATION	1	\$279,244.29	0.03%	0	\$0.00	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$301,531.98	0.04%	0	\$0.00	
CALATLANTIC MORTGAGE INC	2	\$833,412.62	0.1%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	3	\$942,638.24	0.11%	0	\$0.00	
CALCULATED RISK ANALYTICS LLC	1	\$250,122.55	0.03%	0	\$0.00	
CALDWELL BANK & TRUST COMPANY	1	\$236,177.52	0.03%	0	\$0.00	
CALIFORNIA MORTGAGE	1	\$594,564.76	0.07%	0	\$0.00	
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$215,650.00	0.03%	0	\$0.00	
CAPITALEND HOME LOANS	1	\$593,336.19	0.07%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,521,778.57	0.18%	0	\$0.00	
CARTUS HOME LOANS	1	\$277,528.75	0.03%	0	\$0.00	
CASON HOME LOANS	1	\$394,155.00	0.05%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$976,809.51	0.12%	0	\$0.00	
CATALYST MORTGAGE	1	\$432,828.65	0.05%	0	\$0.00	
CENDERA FUNDING, INC	1	\$450,780.08	0.05%	0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	1	\$249,309.92	0.03%	0	\$0.00	
CENTRAL BANK OF ST. LOUIS	4	\$1,612,507.84	0.19%	0	\$0.00	
CENTRAL BANK OF THE MIDWEST	1	\$221,786.11	0.03%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$314,450.00	0.04%	0	\$0.00	
CENTURY LENDING COMPANY	5	\$1,735,798.68	0.21%	0	\$0.00	
CERTAINTY HOME LOANS, LLC	2	\$437,724.45	0.05%	0	\$0.00	
CHEMICAL BANK	7	\$1,936,770.29	0.23%	0	\$0.00	
CHEMICAL BANK HALE	1	\$247,000.00	0.03%	0	\$0.00	
CHEMTOV MORTGAGE GROUP CORPORATION	3	\$816,773.36	0.1%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	5	\$1,388,453.04	0.16%	0	\$0.00	
CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	\$396,129.40	0.05%	0	\$0.00	
CHIPPEWA VALLEY BANK	1	\$290,196.74	0.03%	0	\$0.00	
CHOICE MORTGAGE BANK, INC	1	\$336,589.10	0.04%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	4	\$1,563,379.53	0.19%	0	\$0.00	
CITIZENS BANK OF LAS CRUCES	1	\$317,640.39	0.04%	0	\$0.00	
CITIZENS COMMERCE NATIONAL BANK	1	\$201,400.00	0.02%	0	\$0.00	
CITIZENS FIRST BANK	20	\$5,581,229.97	0.66%	0	\$0.00	

	CITY CREEK MORTGAGE CORP	2	\$666,082.00	0.08%	0	\$0.00
	CITYWIDE BANKS	2	\$760,912.98	0.09%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$244,772.00	0.03%	0	\$0.00
	CMC HOME LENDING	2	\$620,256.43	0.07%	0	\$0.00
	CME LENDING GROUP, LLC	1	\$218,500.00	0.03%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	32	\$10,219,937.31	1.21%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$2,635,856.48	0.31%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$313,500.00	0.04%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$299,243.63	0.04%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$377,310.82	0.04%	0	\$0.00
	COLORADO CAPITAL GROUP, LLC	1	\$225,376.15	0.03%	0	\$0.00
	COLTEN MORTGAGE LLC	1	\$200,070.69	0.02%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$418,866.44	0.05%	0	\$0.00
	COMMERCE BANK	2	\$480,875.00	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	2	\$489,040.15	0.06%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$294,772.21	0.03%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$624,078.70	0.07%	0	\$0.00
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$223,395.44	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$378,997.32	0.04%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$227,261.16	0.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$211,440.61	0.03%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$271,700.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$254,125.00	0.03%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$358,625.00	0.04%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	8	\$2,166,608.17	0.26%	0	\$0.00
	COMPASS BANK	28	\$8,186,371.69	0.97%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$707,801.11	0.08%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$298,186.66	0.04%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$289,750.00	0.03%	0	\$0.00
	CONGRESSIONAL BANK	1	\$382,940.03	0.05%	0	\$0.00
	COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$259,298.28	0.03%	0	\$0.00
		23	\$7,284,136.87	0.86%	0	\$0.00

CORNERSTONE HOME LENDING, INC					
CORTRUST MORTGAGE, INC	1	\$323,773.80	0.04%	0	\$0.00
COUNTY BANK	1	\$294,951.78	0.03%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$247,000.00	0.03%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	7	\$2,408,513.88	0.29%	0	\$0.00
CROSS KEYS BANK, A CORPORATION	1	\$211,015.92	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$223,100.00	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$280,760.19	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$814,602.53	0.1%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$688,050.00	0.08%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$266,855.00	0.03%	0	\$0.00
CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$269,271.28	0.03%	0	\$0.00
CYPRUS CREDIT UNION	1	\$332,937.05	0.04%	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$533,498.12	0.06%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.03%	0	\$0.00
DATCU CREDIT UNION	1	\$261,250.00	0.03%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$442,463.06	0.05%	0	\$0.00
DENALI FEDERAL CREDIT UNION	1	\$339,077.14	0.04%	0	\$0.00
DENTON COUNTY MORTGAGE SERVICES INC DBA LEGACY MORTGAGE GROUP	1	\$207,338.44	0.02%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	6	\$1,522,264.38	0.18%	0	\$0.00
DFCU FINANCIAL	1	\$210,629.98	0.02%	0	\$0.00
DHA FINANCIAL INC	2	\$760,956.50	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$644,729.66	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$787,751.96	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	14	\$3,867,934.46	0.46%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$548,969.05	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	5	\$2,159,275.24	0.26%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$256,500.00	0.03%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN	1	\$274,550.00	0.03%	0	\$0.00



	ILLINOIS CORPORATION					
	DIRECT HOME LENDING	1	\$350,137.43	0.04%	0	\$0.00
	DIRECT HOME LOANS, LLC	1	\$451,849.29	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$809,942.95	0.1%	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	1	\$286,795.62	0.03%	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$300,281.38	0.04%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$467,550.00	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	8	\$2,902,157.39	0.34%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$349,097.20	0.04%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$251,319.86	0.03%	0	\$0.00
	E AND S FINANCIAL GROUP INC	1	\$405,411.34	0.05%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$226,586.79	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$306,058.00	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,100.00	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	9	\$3,235,248.87	0.38%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$286,001.94	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	59	\$18,176,761.62	2.15%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$668,683.40	0.08%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$274,181.50	0.03%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$356,250.00	0.04%	0	\$0.00
	EAST WEST BANK	1	\$257,050.00	0.03%	0	\$0.00
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$451,809.29	0.05%	0	\$0.00
	EFINITY FINANCIAL INC. DBA EFINITY MORTGAGE	1	\$332,080.81	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	14	\$4,524,060.04	0.54%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$1,606,874.80	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,488,588.59	0.18%	0	\$0.00
	ENT CREDIT UNION	2	\$469,038.67	0.06%	0	\$0.00
	ENVISION CAPITAL INC	1	\$451,877.11	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,871,275.85	0.22%	0	\$0.00
		1	\$244,440.00	0.03%	0	\$0.00

	EQUITABLE HOME MORTGAGE, INC					
	EQUITY RESOURCES, INC	2	\$737,799.29	0.09%	0	\$0.00
	EQUITY SMART HOME LOANS INC	5	\$2,092,170.96	0.25%	0	\$0.00
	ETHOS LENDING LLC	4	\$1,365,752.79	0.16%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$260,559.40	0.03%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$1,408,395.85	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$249,325.27	0.03%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$649,836.11	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$1,097,358.70	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,208,152.13	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$344,375.00	0.04%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$501,672.11	0.06%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$248,963.04	0.03%	0	\$0.00
	EXCHANGE BANK	1	\$254,248.03	0.03%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY	1	\$223,250.00	0.03%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	2	\$482,324.74	0.06%	0	\$0.00
	F M MORTGAGE INC	1	\$577,802.16	0.07%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$393,909.67	0.05%	0	\$0.00
	FAIRWAY ASSET CORPORATION	2	\$761,358.25	0.09%	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$449,755.08	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$256,452.00	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	60	\$17,547,867.69	2.08%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	2	\$545,487.44	0.06%	0	\$0.00
	FARMERS STATE BANK OF ALTO PASS, ILL	1	\$359,001.35	0.04%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$223,250.00	0.03%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$265,050.00	0.03%	0	\$0.00
	FAY SERVICING, LLC	1	\$210,021.22	0.02%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,330,214.10	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	30	\$8,207,727.18	0.97%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$315,013.29	0.04%	0	\$0.00
		1	\$323,740.11	0.04%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP					
FINANCE OF AMERICA LLC	24	\$8,343,228.32	0.99%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,307,259.72	0.27%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,116.61	0.03%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,346,364.59	0.16%	0	\$0.00
FIRST BANK	2	\$664,760.28	0.08%	0	\$0.00
FIRST BANK & TRUST	1	\$209,000.00	0.02%	0	\$0.00
FIRST BANK AND TRUST	1	\$239,590.00	0.03%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,635,673.44	0.19%	0	\$0.00
FIRST BANK OF OWASSO	1	\$232,750.00	0.03%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$224,392.74	0.03%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPAY, A CALIFORNIA CORPORATION	1	\$282,409.06	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$237,386.10	0.03%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$358,130.82	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$211,344.64	0.03%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$451,849.29	0.05%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$211,618.56	0.03%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$515,300.00	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$896,925.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$686,579.00	0.08%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	3	\$989,673.07	0.12%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$221,160.00	0.03%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$272,650.00	0.03%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$532,737.00	0.06%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$227,950.00	0.03%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	2	\$340,982.09	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$218,500.00	0.03%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$227,950.00	0.03%	0	\$0.00
FIRST FLORIDA BANK	1	\$237,041.88	0.03%	0	\$0.00
FIRST HOME BANK	1	\$301,150.00	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	9	\$2,912,018.04	0.34%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$326,800.00	0.04%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,755,742.45	0.21%	0	\$0.00
FIRST MINNESOTA BANK	1	\$244,625.00	0.03%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$218,500.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF HENNING	2	\$508,518.73	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,823,980.86	0.22%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$212,657.00	0.03%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$203,142.02	0.02%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$325,375.00	0.04%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$256,500.00	0.03%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$279,300.00	0.03%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$246,576.75	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$418,666.44	0.05%	0	\$0.00
FIRST STATE BANK	1	\$228,000.00	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$891,809.18	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$822,900.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$405,278.20	0.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	23	\$7,374,051.47	0.87%	0	\$0.00
FIRST WASHINGTON MORTGAGE LLC	1	\$295,081.00	0.03%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$3,137,616.60	0.37%	0	\$0.00
FIRSTAR	1	\$203,948.06	0.02%	0	\$0.00
FIRSTBANK	5	\$1,507,639.61	0.18%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$322,425.53	0.04%	0	\$0.00
FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	5	\$1,339,625.23	0.16%	0	\$0.00
FIRSTTRUST BANK	2	\$592,895.48	0.07%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,311,565.45	0.16%	0	\$0.00
FLORIDA CAPITAL BANK, N.A	1	\$245,100.00	0.03%	0	\$0.00
FLORIDA CREDIT UNION	1	\$205,600.00	0.02%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$361,000.00	0.04%	0	\$0.00
FM HOME LOANS, LLC	2	\$765,129.36	0.09%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$857,378.02	0.1%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$205,749.43	0.02%	0	\$0.00
FORTRESS BANK	1	\$224,200.00	0.03%	0	\$0.00
FORUM CREDIT UNION	1	\$239,045.94	0.03%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$318,139.01	0.04%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$427,500.00	0.05%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$220,400.00	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$237,500.00	0.03%	0	\$0.00
FULL SERVICE MORTGAGE, INC	1	\$276,210.34	0.03%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$228,048.77	0.03%	0	\$0.00
FULTON BANK, N.A	7	\$1,875,984.26	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$2,699,955.36	0.32%	0	\$0.00
GECU	1	\$227,001.00	0.03%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$293,460.70	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	6	\$1,857,592.08	0.22%	0	\$0.00
GEORGETOWN MORTGAGE LLC	3	\$653,773.36	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$298,300.00	0.04%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,103.95	0.04%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$425,600.00	0.05%	0	\$0.00
GESA CREDIT UNION	1	\$222,130.00	0.03%	0	\$0.00
GFL CAPITAL MORTGAGE, INC	1	\$398,920.40	0.05%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	2	\$565,427.57	0.07%	0	\$0.00
GLOBAL TRUST FINANCE	1	\$284,435.15	0.03%	0	\$0.00
GMFS, LLC	3	\$730,226.91	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC	3	\$793,711.35	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$403,855.59	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$764,463.02	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$378,974.41	0.04%	0	\$0.00
GOODFIELD STATE BANK	1	\$225,390.05	0.03%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$662,111.99	0.08%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$203,413.50	0.02%	0	\$0.00
GREAT WESTERN BANK	1	\$229,805.00	0.03%	0	\$0.00

GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$444,963.79	0.05%	0	\$0.00
GREENPATH FUNDING, LLC	1	\$282,933.48	0.03%	0	\$0.00
GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$353,400.00	0.04%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$233,163.60	0.03%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$334,295.32	0.04%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$300,147.72	0.04%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$223,250.00	0.03%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$808,565.10	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,234,450.30	0.62%	0	\$0.00
GUARANTY FEDERAL	1	\$239,272.46	0.03%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$323,950.00	0.04%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$398,920.40	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	78	\$24,735,580.28	2.93%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$200,258.06	0.02%	0	\$0.00
GUILDMORTGAGECOMPANY ,ACALIFORNIA CORPORATION	1	\$266,395.07	0.03%	0	\$0.00
HALL FINANCIAL GROUP	1	\$356,250.00	0.04%	0	\$0.00
HARBORONE BANK	3	\$792,619.29	0.09%	0	\$0.00
HAWAII NATIONAL BANK	1	\$623,313.17	0.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$2,161,080.47	0.26%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$419,882.24	0.05%	0	\$0.00
HIGHTECHLENDING INC	1	\$538,575.13	0.06%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$225,625.00	0.03%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$470,250.00	0.06%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$331,075.00	0.04%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	3	\$1,095,350.00	0.13%	0	\$0.00
HOME MORTGAGE CORP	1	\$330,643.20	0.04%	0	\$0.00
HOME MORTGAGE EXPERTS INC. - COR	1	\$331,582.18	0.04%	0	\$0.00
HOME MORTGAGE EXPERTS, INC	1	\$316,124.97	0.04%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	11	\$2,881,732.39	0.34%	0	\$0.00
HOME SAVINGS BANK	9	\$2,414,986.03	0.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	67	\$21,440,425.69	2.54%	1	\$376,437.30
	1	\$232,750.00	0.03%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,427,753.08	0.17%	0	\$0.00
HOMEFIRST, INC	1	\$422,906.33	0.05%	0	\$0.00
HOMEPLUS MORTGAGE	2	\$700,861.27	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$220,020.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DLBLA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	2	\$510,150.00	0.06%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$346,262.92	0.04%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$242,543.62	0.03%	0	\$0.00
HOMESTREET BANK	42	\$12,972,164.62	1.54%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE	1	\$232,371.15	0.03%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$304,000.00	0.04%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$489,723.82	0.06%	0	\$0.00
HORIZON BANK	1	\$343,900.00	0.04%	0	\$0.00
HORNESTAR FINANCIAL CORPORATION	1	\$266,000.00	0.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$322,050.00	0.04%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$425,670.16	0.05%	0	\$0.00
HYPOTEC	1	\$383,620.20	0.05%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$398,991.49	0.05%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$241,054.64	0.03%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,704,896.71	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,196,733.00	0.14%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$211,450.00	0.03%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$296,400.00	0.04%	0	\$0.00
IHS MORTGAGE LLC	1	\$339,061.48	0.04%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$874,319.00	0.1%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC	1	\$346,750.00	0.04%	0	\$0.00
INSIDER MORTGAGE CORP	1	\$393,919.62	0.05%	0	\$0.00

	INSPIRE HOME LOANS INC	1	\$281,717.61	0.03%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$828,777.73	0.1%	0	\$0.00
	INTERBANK	1	\$227,270.92	0.03%	0	\$0.00
	INTERCITY STATE BANK	1	\$242,250.00	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$341,539.32	0.04%	0	\$0.00
	INTEREST SMART HOME LOANS INC	1	\$334,400.00	0.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$322,564.91	0.04%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$414,757.56	0.05%	0	\$0.00
	IQ CREDIT UNION	1	\$231,800.00	0.03%	0	\$0.00
	IXONIA BANK	1	\$235,315.00	0.03%	0	\$0.00
	J. VIRGIL, INC	1	\$373,964.88	0.04%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,478,618.09	0.18%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$261,250.00	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$287,023.25	0.03%	0	\$0.00
	JSB MORTGAGE CORPORATION	2	\$887,938.52	0.11%	0	\$0.00
	JWH FINANCIAL, INC	1	\$451,500.77	0.05%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$299,171.90	0.04%	0	\$0.00
	KBHS HOME LOANS, LLC	3	\$704,419.91	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	6	\$1,592,705.00	0.19%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$842,450.00	0.1%	0	\$0.00
	KIRKPATRICK BANK	1	\$395,108.00	0.05%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$2,299,306.84	0.27%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$1,342,886.93	0.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$907,938.03	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$948,829.53	0.11%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$2,107,057.16	0.25%	0	\$0.00
	LAPFCU	1	\$298,193.02	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$564,940.92	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$344,138.00	0.04%	0	\$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$291,650.00	0.03%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$332,880.00	0.04%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$777,670.24	0.09%	0	\$0.00
		1	\$323,105.64	0.04%	0	\$0.00



	LENDERFI, INC., A CALIFORNIA CORPORATION					
	LENDERFI, INC., IRVINE, CA BRANCH	1	\$335,990.73	0.04%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$289,119.22	0.03%	0	\$0.00
	LENDUS, LLC	2	\$756,951.50	0.09%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$257,599.69	0.03%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$290,903.00	0.03%	0	\$0.00
	LIVE WELL FINANCIAL, INC	5	\$1,453,540.54	0.17%	0	\$0.00
	LOAN SIMPLE, INC	1	\$421,157.73	0.05%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$240,550.00	0.03%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$437,000.00	0.05%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$426,075.00	0.05%	0	\$0.00
	M/I FINANCIAL, LLC	16	\$5,085,725.86	0.6%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.04%	0	\$0.00
	MARINE BANK	2	\$467,715.43	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C	1	\$293,248.96	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$212,212.60	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$284,978.77	0.03%	0	\$0.00
	MASON MCDUFFLE MORTGAGE CORPORATION	1	\$450,323.68	0.05%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$426,844.85	0.05%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$264,701.59	0.03%	0	\$0.00
	MB FINANCIAL BANK	2	\$890,258.42	0.11%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$214,803.31	0.03%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$451,849.29	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$709,115.95	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$737,987.79	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$446,790.86	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 603A486	1	\$284,197.96	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	5	\$2,045,193.00	0.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP	7	\$2,417,869.69	0.29%	0	\$0.00

MEMBER ADVANTAGE MORTGAGE	2	\$541,603.88	0.06%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$289,750.00	0.03%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$426,850.04	0.05%	0	\$0.00
MERIDIAN BANK	2	\$809,086.76	0.1%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$311,047.57	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$202,601.70	0.02%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$216,301.28	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC	14	\$4,175,240.94	0.49%	0	\$0.00
MIDFIRST BANK	1	\$200,236.00	0.02%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$418,197.47	0.05%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$498,750.00	0.06%	0	\$0.00
MILLENIU HOME MORTGAGE, LLC - COR	1	\$210,333.80	0.02%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$321,130.94	0.04%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$333,355.00	0.04%	0	\$0.00
MISSOURI CREDIT UNION	1	\$225,625.00	0.03%	0	\$0.00
ML MORTGAGE CORP	1	\$351,049.95	0.04%	0	\$0.00
MOBILITY CREDIT UNION	1	\$285,000.00	0.03%	0	\$0.00
MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	2	\$608,451.00	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$200,457.52	0.02%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	3	\$941,911.48	0.11%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$285,676.89	0.03%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$254,476.74	0.03%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$422,829.61	0.05%	0	\$0.00
MORTGAGE CONNEXTIONS	1	\$298,755.65	0.04%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$373,730.33	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$379,050.00	0.04%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$308,848.00	0.04%	0	\$0.00
MORTGAGE NETWORK, INC	5	\$1,677,365.11	0.2%	0	\$0.00
MORTGAGE NOW, INC	1	\$490,787.64	0.06%	0	\$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$676,861.62	0.08%	0	\$0.00

MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$265,050.00	0.03%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$922,738.63	0.11%	0	\$0.00
MORTGAGE TRUST INC	2	\$577,695.80	0.07%	0	\$0.00
MORTGAGENETWORK	3	\$1,037,218.01	0.12%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$271,648.09	0.03%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$781,120.48	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$415,920.24	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	14	\$4,419,903.94	0.52%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$389,500.00	0.05%	0	\$0.00
MT MCKINLEY BANK	1	\$242,250.00	0.03%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$408,500.00	0.05%	0	\$0.00
MUFG UNION BANK, N.A	10	\$3,045,193.04	0.36%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 1919 CAHABA ROAD, BIR	1	\$238,684.31	0.03%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$944,527.59	0.11%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$1,427,123.75	0.17%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$260,175.67	0.03%	0	\$0.00
NBH BANK	4	\$1,308,725.53	0.15%	0	\$0.00
NBKC BANK	2	\$583,157.91	0.07%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$273,742.28	0.03%	0	\$0.00
NEIGHBORHOOD LOANS INC	1	\$201,941.03	0.02%	0	\$0.00
NEST HOME LENDING, LLC	2	\$574,221.35	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$568,097.03	0.07%	0	\$0.00
NETWORK FUNDING, L.P. - COR	1	\$323,980.00	0.04%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$305,900.00	0.04%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$331,681.92	0.04%	0	\$0.00
NEWMeyer MORTGAGE SERVICES INC	1	\$277,366.18	0.03%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$232,750.00	0.03%	0	\$0.00
NEXBANK SSB	1	\$374,985.20	0.04%	0	\$0.00
NFM LENDING	1	\$271,249.18	0.03%	0	\$0.00
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$398,340.87	0.05%	0	\$0.00
NFM, INC	2	\$504,875.19	0.06%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$201,953.47	0.02%	0	\$0.00
NJ LENDERS CORP	3	\$1,041,413.28	0.12%	0	\$0.00

	NMSI INC	6	\$2,644,082.89	0.31%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$259,298.28	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$223,250.00	0.03%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,182,136.58	0.14%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	3	\$771,867.49	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$902,680.70	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP	1	\$235,363.06	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$305,550.00	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$717,159.19	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	6	\$1,907,963.12	0.23%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$257,925.00	0.03%	0	\$0.00
	NUVISION FCU	1	\$243,675.50	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	18	\$5,988,708.60	0.71%	0	\$0.00
	OCMBC, INC	2	\$735,836.03	0.09%	0	\$0.00
	OLD NATIONAL BANK	2	\$425,639.04	0.05%	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$931,476.85	0.11%	0	\$0.00
	ON Q FINANCIAL INC	2	\$477,089.52	0.06%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,434,233.77	0.17%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$545,750.00	0.06%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	4	\$1,274,244.09	0.15%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	4	\$1,081,540.00	0.13%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$299,218.58	0.04%	0	\$0.00
	ORIGIN BANK	7	\$1,984,641.02	0.24%	0	\$0.00
	ORRSTOWN BANK	3	\$801,800.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$291,229.52	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$262,205.37	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$255,217.01	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$1,508,430.67	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	\$691,146.47	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$419,764.62	0.05%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	\$3,633,036.66	0.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$568,481.95	0.07%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$310,340.98	0.04%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$493,712.00	0.06%	0	\$0.00
	PARKSIDE LENDING, LLC - COR	1	\$551,418.92	0.07%	0	\$0.00
	PARSONS FEDERAL CREDIT UNION	1	\$345,087.03	0.04%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$223,100.00	0.03%	0	\$0.00
	PATELCO CREDIT UNION	2	\$648,235.85	0.08%	0	\$0.00
	PENDLETON COMMUNITY BANK	1	\$232,456.57	0.03%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$640,444.00	0.08%	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$1,704,897.04	0.2%	0	\$0.00
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$251,219.88	0.03%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$373,987.90	0.04%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$270,750.00	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$978,480.86	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$1,027,972.61	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$331,103.95	0.04%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$246,487.00	0.03%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$370,405.00	0.04%	0	\$0.00
	PHENIX GIRARD BANK	1	\$274,074.90	0.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$880,850.78	0.1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$460,103.00	0.05%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$282,150.00	0.03%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$280,007.74	0.03%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A	1	\$336,815.88	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$391,880.00	0.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$217,280.00	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$451,877.11	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,106,167.57	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,092,984.21	0.13%	0	\$0.00

	PLAZA HOME MORTGAGE, INC	2	\$724,828.42	0.09%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$370,632.58	0.04%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$476,794.84	0.06%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORA	1	\$567,592.90	0.07%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$517,980.00	0.06%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$251,750.00	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$232,800.00	0.03%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$225,625.00	0.03%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$278,845.38	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$562,486.70	0.07%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL	2	\$482,763.72	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$928,533.06	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$773,744.03	0.09%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$313,405.00	0.04%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$230,860.00	0.03%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$293,187.01	0.03%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$212,225.66	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$201,863.71	0.02%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$920,416.58	0.11%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$874,808.69	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$610,418.87	0.07%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$450,352.54	0.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$894,419.06	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	56	\$16,526,479.62	1.96%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	8	\$2,382,433.67	0.28%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$2,752,850.30	0.33%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$529,631.87	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,439,570.60	0.17%	0	\$0.00
	R BANK	1	\$360,500.76	0.04%	0	\$0.00
	R P FUNDING INC	1	\$218,608.40	0.03%	0	\$0.00
	RABOBANK, N.A	1	\$279,130.78	0.03%	0	\$0.00

	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$319,130.00	0.04%	0	\$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$242,249.65	0.03%	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$825,075.00	0.1%	0	\$0.00
	RANLIFE, INC	2	\$538,334.98	0.06%	0	\$0.00
	RCB BANK	2	\$532,846.99	0.06%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$369,975.91	0.04%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,650,690.63	0.2%	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,227,146.61	0.15%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$236,300.00	0.03%	0	\$0.00
	RENASANT BANK	17	\$5,083,295.77	0.6%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$500,075.95	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	12	\$3,601,510.46	0.43%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$264,100.00	0.03%	0	\$0.00
	RIVERHILLS BANK	1	\$204,250.00	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$354,670.29	0.04%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,225,229.62	0.5%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$239,352.26	0.03%	0	\$0.00
	ROYAL CREDIT UNION	2	\$609,583.21	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,220,889.45	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$336,988.04	0.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$468,162.59	0.06%	0	\$0.00
	S&T BANK	1	\$319,125.63	0.04%	0	\$0.00
	SAFE CREDIT UNION	9	\$2,244,490.07	0.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,659,707.56	0.2%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$618,288.59	0.07%	0	\$0.00
	SANTANDER BANK, N.A	8	\$2,389,180.03	0.28%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$428,450.00	0.05%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$220,000.00	0.03%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$246,861.59	0.03%	0	\$0.00
	SEACOAST NATIONAL BANK	3	\$805,958.36	0.1%	0	\$0.00
	SECURE ONE CAPITAL CORP-KIDD	1	\$211,115.63	0.02%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$363,404.20	0.04%	0	\$0.00
		15	\$3,837,913.22	0.45%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$575,884.26	0.07%	0	\$0.00
	SENTE MORTGAGE, INC	6	\$1,709,503.35	0.2%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$215,928.75	0.03%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$380,000.00	0.04%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$319,000.00	0.04%	0	\$0.00
	SHORE MORTGAGE	2	\$489,670.32	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$7,206,163.33	0.85%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$318,856.44	0.04%	0	\$0.00
	SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$283,100.00	0.03%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$303,583.33	0.04%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$291,710.56	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP	7	\$2,975,927.28	0.35%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$363,280.00	0.04%	0	\$0.00
	SKYLINE HOME LOANS	7	\$2,390,298.36	0.28%	0	\$0.00
	SOFI LENDING CORP	5	\$1,441,468.41	0.17%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$352,524.21	0.04%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$503,500.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$289,750.00	0.03%	0	\$0.00
	SOUTH STATE BANK	12	\$2,777,147.76	0.33%	0	\$0.00
	SOUTH STORY BANK & TRUST	2	\$623,010.00	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$201,769.97	0.02%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$566,234.97	0.07%	0	\$0.00
	SOUTHSIDE BANK	2	\$447,713.00	0.05%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$576,583.00	0.07%	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,457,290.99	0.17%	0	\$0.00
	SPECTRA HOME LOANS DBA PREMIER FUNDING TEAM	1	\$305,550.00	0.04%	0	\$0.00
	SPIRE CREDIT UNION	2	\$514,017.77	0.06%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$284,999.00	0.03%	0	\$0.00
	ST. FIN CORP	1	\$290,214.61	0.03%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$765,872.06	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$999,418.45	0.12%	0	\$0.00
	STATEWIDE FUNDING	1	\$255,293.65	0.03%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$535,156.00	0.06%	0	\$0.00



STAUNTON FINANCIAL, INC. DBA ANN ARBOR MORTGAGE CO	1	\$451,877.11	0.05%	0	\$0.00
STEARNS LENDING INC	2	\$844,599.00	0.1%	0	\$0.00
STEARNS LENDING, LLC	29	\$11,139,488.32	1.32%	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,131,482.11	0.13%	0	\$0.00
SUMMIT FUNDING, INC	7	\$2,201,567.93	0.26%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$385,931.75	0.05%	0	\$0.00
SUPERIOR FUNDING CORPORATION	1	\$206,628.05	0.02%	0	\$0.00
SW MORTGAGE GROUP, LLC	1	\$207,100.00	0.02%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$2,191,133.11	0.26%	0	\$0.00
SYNERGY ONE LENDING	1	\$290,713.25	0.03%	0	\$0.00
SYNERGY ONE LENDING INC	1	\$296,845.49	0.04%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$296,884.00	0.04%	0	\$0.00
TAM LENDING CENTER, INC, A CORPORAT	1	\$438,889.90	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	7	\$2,705,838.26	0.32%	0	\$0.00
TD BANK, N.A	3	\$865,901.71	0.1%	0	\$0.00
TEXAS BANK	1	\$330,306.11	0.04%	0	\$0.00
TEXAS BANK AND TRUST	1	\$311,693.93	0.04%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$410,102.75	0.05%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$388,524.56	0.05%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	4	\$1,178,472.47	0.14%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$715,728.67	0.08%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$280,839.97	0.03%	0	\$0.00
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$245,815.30	0.03%	0	\$0.00
THE COLUMBIA BANK	8	\$2,059,480.10	0.24%	0	\$0.00
THE FARMERS BANK	1	\$244,338.76	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$199,678.38	0.02%	0	\$0.00
THE MONEY SOURCE INC	5	\$1,540,705.84	0.18%	0	\$0.00
THE MORTGAGE FIRM, INC	6	\$1,975,868.21	0.23%	0	\$0.00
THE PEOPLES BANK	1	\$237,639.24	0.03%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$244,388.00	0.03%	0	\$0.00
THINK MUTUAL BANK	2	\$443,500.00	0.05%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$295,188.77	0.03%	0	\$0.00
	1	\$366,009.48	0.04%	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION					
	TINKER FEDERAL CREDIT UNION	2	\$589,000.00	0.07%	0	\$0.00
	TITAN MUTUAL LENDING INC	1	\$463,544.61	0.05%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$251,304.39	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$790,709.70	0.09%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$245,335.79	0.03%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$327,750.00	0.04%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	2	\$628,276.69	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$516,195.26	0.06%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$408,942.44	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,168,129.46	0.14%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$212,877.76	0.03%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$408,500.00	0.05%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	2	\$622,750.00	0.07%	0	\$0.00
	TROY BANK AND TRUST	1	\$241,882.05	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$261,276.80	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,926,179.06	0.23%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	4	\$984,671.00	0.12%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$622,288.70	0.07%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$587,101.09	0.07%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$502,596.85	0.06%	0	\$0.00
	TWO RIVERS BANK	1	\$242,686.87	0.03%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$313,500.00	0.04%	0	\$0.00
	U S WIDE FINANCIAL LLC	1	\$409,865.51	0.05%	0	\$0.00
	UMPQUA BANK	4	\$1,399,915.78	0.17%	0	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$215,417.02	0.03%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$550,761.00	0.07%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,390,087.68	0.16%	0	\$0.00
	UNITED BANK	3	\$896,960.62	0.11%	0	\$0.00

	UNITED COMMUNITY BANK	2	\$506,350.00	0.06%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$275,304.13	0.03%	0	\$0.00
	UNITED FINANCE, INC	1	\$413,879.92	0.05%	0	\$0.00
	UNITED HOME LOAN SERVICES INC	1	\$267,276.69	0.03%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,725.00	0.05%	0	\$0.00
	UNITED SECURITY FINANCIAL CORPORATION	2	\$705,959.60	0.08%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$339,082.35	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	253	\$85,745,829.77	10.15%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$252,200.00	0.03%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	12	\$3,781,982.27	0.45%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$268,150.00	0.03%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$278,959.84	0.03%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,000,710.00	0.12%	0	\$0.00
	UW CREDIT UNION	9	\$2,505,694.97	0.3%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$359,006.28	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$823,789.86	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$345,107.53	0.04%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,004,798.82	0.12%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	7	\$2,441,215.48	0.29%	0	\$0.00
	VENTURE BANK	1	\$365,750.00	0.04%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$497,073.45	0.06%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$273,540.00	0.03%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$256,500.00	0.03%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$485,554.13	0.06%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$308,750.00	0.04%	0	\$0.00
	VISION ONE MORTGAGE, INC	3	\$989,830.07	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$277,332.36	0.03%	0	\$0.00
	WALLICK & VOLK, INC	1	\$311,138.78	0.04%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$201,760.00	0.02%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,800.00	0.02%	0	\$0.00

WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$379,905.00	0.04%	0	\$0.00
WATERMARK CAPITAL INC	1	\$449,270.42	0.05%	0	\$0.00
WATERMARK CAPITAL, INC	1	\$335,527.50	0.04%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$1,159,108.97	0.14%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$237,650.00	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.03%	0	\$0.00
WE FLORIDA FINANCIAL	1	\$265,415.65	0.03%	0	\$0.00
WEI MORTGAGE LLC	1	\$394,250.00	0.05%	0	\$0.00
WEICHERT FINANCIAL SERVICES	4	\$1,247,859.58	0.15%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	6	\$2,030,814.13	0.24%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$395,001.59	0.05%	0	\$0.00
WEST GATE BANK	1	\$378,423.82	0.04%	0	\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$201,760.00	0.02%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$495,362.32	0.06%	0	\$0.00
WESTERN BANCORP	1	\$282,418.28	0.03%	0	\$0.00
WESTERRA CREDIT UNION	1	\$239,337.51	0.03%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,234,808.13	0.15%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$451,877.11	0.05%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$266,000.00	0.03%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	1	\$576,957.91	0.07%	0	\$0.00
WINNEPOINTE CORP	1	\$249,325.27	0.03%	0	\$0.00
WINNPOINTE CORPORATION	1	\$364,989.71	0.04%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BA	1	\$811,596.45	0.1%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$543,477.02	0.06%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$515,281.33	0.06%	0	\$0.00
WMS SERIES LLC	4	\$1,265,188.94	0.15%	0	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$224,535.78	0.03%	0	\$0.00
WOLFE FINANCIAL INC, A CORPORATION	1	\$379,575.00	0.04%	0	\$0.00
WOODSIDE MORTGAGE CORPORATION	1	\$249,348.00	0.03%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	2	\$540,550.47	0.06%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$413,250.00	0.05%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$252,915.54	0.03%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$336,688.83	0.04%	0	\$0.00
	ZIONS BANK	1	\$305,353.88	0.04%	0	\$0.00
	Unavailable	3	\$694,732.42	0.01%	0	\$0.00
<b>Total</b>		<b>2,718</b>	<b>\$844,522,033.47</b>	<b>100%</b>	<b>1</b>	<b>\$376,437.30</b>
3140Q9C92	BANK OF ENGLAND	1	\$124,500.00	8.97%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$250,500.00	18.05%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$113,300.00	8.17%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$389,780.23	28.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$137,500.00	9.91%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$371,989.35	26.81%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,387,569.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9CA9	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.47%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$107,400.00	0.56%	0	\$0.00
	ACE MORTGAGE L.L.C	1	\$90,250.00	0.47%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$184,766.30	0.97%	0	\$0.00
	AG NEW MEXICO FARM CREDIT SERVICES, ACA	1	\$89,777.87	0.47%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$93,481.01	0.49%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$110,000.00	0.58%	0	\$0.00
	AMERICAN BANK OF BEAVER DAM	1	\$108,000.00	0.57%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,708.00	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$217,200.00	1.14%	0	\$0.00
	ARVEST BANK	4	\$368,250.00	1.93%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING .COM	1	\$94,785.09	0.5%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$87,000.00	0.46%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$105,000.00	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$95,760.56	0.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$105,000.00	0.55%	0	\$0.00

BANK OF ENGLAND	1	\$91,000.00	0.48%	0	\$0.00
BAY EQUITY LLC	2	\$195,000.00	1.02%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$98,007.50	0.51%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.47%	0	\$0.00
BRIDGEVIEW BANK GROUP	1	\$107,741.02	0.57%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$102,500.00	0.54%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$510,600.92	2.68%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$105,000.00	0.55%	0	\$0.00
CENTURY LENDING COMPANY	1	\$95,000.00	0.5%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.52%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.47%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$101,250.00	0.53%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,800.00	0.48%	0	\$0.00
DITECH FINANCIAL LLC	52	\$5,094,054.94	26.74%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$384,090.00	2.02%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$98,744.26	0.52%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$91,776.17	0.48%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$88,050.00	0.46%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$92,000.00	0.48%	0	\$0.00
FIRST BANK	1	\$103,739.60	0.54%	0	\$0.00
FIRST STATE BANK	1	\$87,350.00	0.46%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.5%	0	\$0.00
FIRSTBANK	1	\$104,737.09	0.55%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$107,600.00	0.56%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$93,000.00	0.49%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$104,762.48	0.55%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$87,203.00	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$179,850.00	0.94%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$89,600.00	0.47%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$92,000.00	0.48%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	1	\$90,000.00	0.47%	0	\$0.00

LIABILITY COMPANY					
HOMESPIRE MORTGAGE CORPORATION, A C	1	\$104,737.09	0.55%	0	\$0.00
HOMEWARD RESIDENTIAL INC	4	\$394,437.02	2.07%	0	\$0.00
HONOR CREDIT UNION	1	\$89,600.00	0.47%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$199,000.00	1.04%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$186,605.00	0.98%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$89,050.00	0.47%	0	\$0.00
LANDMARK CREDIT UNION	1	\$91,000.00	0.48%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$86,600.00	0.45%	0	\$0.00
MAGNOLIA BANK, INC	1	\$106,000.00	0.56%	0	\$0.00
MAX CREDIT UNION	1	\$96,000.00	0.5%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.58%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$96,000.00	0.5%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$92,400.00	0.48%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,500.00	0.53%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$293,866.00	1.54%	0	\$0.00
NBKC BANK	1	\$101,512.00	0.53%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$296,958.60	1.56%	0	\$0.00
OLD NATIONAL BANK	1	\$100,000.00	0.52%	0	\$0.00
ONEAZ CREDIT UNION	1	\$90,000.00	0.47%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$198,000.00	1.04%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$92,000.00	0.48%	0	\$0.00
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$87,000.00	0.46%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$191,250.00	1%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$95,500.00	0.5%	0	\$0.00
PHH MORTGAGE CORPORATION	10	\$991,808.00	5.21%	0	\$0.00
PINNACLE BANK	1	\$105,000.00	0.55%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$209,650.00	1.1%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE INC	1	\$108,000.00	0.57%	0	\$0.00
R P FUNDING INC	1	\$87,788.98	0.46%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	12	\$1,121,976.65	5.89%	0	\$0.00
SANTANDER BANK, N.A	2	\$190,000.00	1%	0	\$0.00

	SECURITY CREDIT UNION	1	\$88,000.00	0.46%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$101,250.00	0.53%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$100,000.00	0.52%	0	\$0.00
	SURE FUND MORTGAGE	1	\$99,000.00	0.52%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,749.61	0.52%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$96,350.00	0.51%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$104,000.00	0.55%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$91,000.00	0.48%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.52%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.52%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$96,000.00	0.5%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$90,173.64	0.47%	0	\$0.00
	UMPQUA BANK	1	\$102,400.00	0.54%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$90,400.00	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$309,825.00	1.63%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$90,000.00	0.47%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$101,000.00	0.53%	0	\$0.00
	WALLICK & VOLK, INC	1	\$89,777.87	0.52%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$19,053,701.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9CB7	ACADEMY MORTGAGE CORPORATION	1	\$55,125.00	0.42%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$31,833.01	0.24%	0	\$0.00
	ALLIANCE BANK	1	\$80,000.00	0.61%	0	\$0.00
	ALLIANT BANK	1	\$59,970.00	0.46%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$52,500.00	0.4%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$71,535.00	0.54%	0	\$0.00
	AMERICAN BANK OKLAHOMA	1	\$85,000.00	0.65%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$83,408.00	0.63%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$58,500.00	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$138,000.00	1.05%	0	\$0.00
	ARVEST BANK	4	\$245,100.00	1.86%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$74,830.34	0.57%	0	\$0.00
		2	\$98,129.50	0.75%	0	\$0.00



ASSOCIATED BANK NATIONAL ASSOCIATION					
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.46%	0	\$0.00
BANCORPSOUTH BANK	2	\$154,900.00	1.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$80,000.00	0.61%	0	\$0.00
BAXTER CREDIT UNION	1	\$64,000.00	0.49%	0	\$0.00
BENTON STATE BANK	1	\$35,920.00	0.27%	0	\$0.00
BOKF NA DBA MOBANK	1	\$54,500.00	0.41%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$69,600.00	0.53%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$107,600.00	0.82%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$68,561.00	0.52%	0	\$0.00
CAROLINA FARM CREDIT ACA	1	\$77,297.09	0.59%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$136,645.68	1.04%	0	\$0.00
CARROLLTON BANK	1	\$51,975.00	0.4%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$65,600.00	0.5%	0	\$0.00
CENTURY LENDING COMPANY	1	\$75,000.00	0.57%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$132,000.00	1%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$85,000.00	0.65%	0	\$0.00
CIVISTA BANK	1	\$32,250.00	0.25%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$51,840.00	0.39%	0	\$0.00
COMPASS BANK	1	\$70,000.00	0.53%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$65,600.00	0.5%	0	\$0.00
CRESCENT CITY HOME MORTGAGE, LLC	1	\$80,000.00	0.61%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$44,800.00	0.34%	0	\$0.00
DITECH FINANCIAL LLC	43	\$2,842,401.59	21.61%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$73,000.00	0.55%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$53,200.00	0.4%	0	\$0.00
ENTEGRRA BANK	1	\$66,000.00	0.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$222,750.00	1.69%	0	\$0.00
FARM CREDIT OF NORTHWEST FLORIDA, ACA	1	\$70,200.00	0.53%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$80,500.00	0.61%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$49,876.59	0.38%	0	\$0.00

FIRELANDS FEDERAL CREDIT UNION	1	\$78,000.00	0.59%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$74,400.00	0.57%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$83,000.00	0.63%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,800.00	0.58%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$55,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$45,000.00	0.34%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$58,550.00	0.45%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$68,800.00	0.52%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$83,000.00	0.63%	0	\$0.00
FIRSTBANK	1	\$83,191.18	0.63%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$48,000.00	0.36%	0	\$0.00
GATEWAY STATE BANK	1	\$54,494.00	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$126,807.20	0.96%	0	\$0.00
HARBORLIGHT CREDIT UNION	1	\$80,000.00	0.61%	0	\$0.00
HNB NATIONAL BANK	1	\$22,500.00	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$66,500.00	0.51%	0	\$0.00
HOME SAVINGS BANK	1	\$22,500.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$75,835.00	0.58%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$72,000.00	0.55%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$50,000.00	0.38%	0	\$0.00
HOMEWARD RESIDENTIAL INC	8	\$619,828.57	4.71%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$65,200.00	0.5%	0	\$0.00
INDEPENDENT BANK	1	\$81,000.00	0.62%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$84,000.00	0.64%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$139,200.00	1.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$56,200.00	0.43%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$62,105.00	0.47%	0	\$0.00
LIBERTY FINANCIAL A DIVISION	1	\$60,184.49	0.46%	0	\$0.00

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MAGNOLIA BANK, INC	1	\$77,500.00	0.59%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$82,500.00	0.63%	0	\$0.00
METRO BANK	1	\$60,000.00	0.46%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$84,243.28	0.64%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	2	\$128,703.23	0.98%	0	\$0.00
MISSOURI CREDIT UNION	1	\$82,400.00	0.63%	0	\$0.00
MUFG UNION BANK, N.A	1	\$50,000.00	0.38%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$199,225.00	1.51%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$81,000.00	0.62%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$151,300.00	1.15%	0	\$0.00
OLD NATIONAL BANK	1	\$83,850.00	0.64%	0	\$0.00
ORIENTAL BANK	1	\$49,131.98	0.37%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$65,000.00	0.49%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$254,918.60	1.94%	0	\$0.00
PREFERRED CREDIT UNION	1	\$75,000.00	0.57%	0	\$0.00
R P FUNDING INC	1	\$57,360.00	0.44%	0	\$0.00
RED RIVER BANK (32640)	1	\$50,373.55	0.38%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$47,250.00	0.36%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	15	\$874,154.00	6.65%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.3%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$147,200.00	1.12%	0	\$0.00
SECURITY BANK	1	\$57,850.00	0.44%	0	\$0.00
SERVION, INC	1	\$84,500.00	0.64%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$85,000.00	0.65%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,200.00	0.48%	0	\$0.00
SOUTH CENTRAL STATE BANK	1	\$34,675.00	0.26%	0	\$0.00
SOUTH STATE BANK	2	\$154,658.67	1.18%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$159,116.07	1.21%	0	\$0.00
STEARNS LENDING, LLC	1	\$74,500.00	0.57%	0	\$0.00
SUMMIT FUNDING, INC	1	\$53,300.00	0.41%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$84,800.00	0.64%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$66,500.00	0.51%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$149,700.00	1.14%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$75,225.00	0.57%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$147,030.00	1.12%	0	\$0.00
UNITED CONSUMERS CREDIT	1	\$39,905.46	0.3%	0	\$0.00

	UNION					
	VALLEY NATIONAL BANK	2	\$88,558.76	0.67%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$67,355.00	0.51%	0	\$0.00
	VOLUNTEER HOME MORTGAGE INC	1	\$39,000.00	0.3%	0	\$0.00
	WEST GATE BANK	1	\$80,000.00	0.61%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$61,000.00	0.44%	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$13,154,026.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9CC5	1ST SECURITY BANK OF WASHINGTON	2	\$894,481.51	1.78%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$299,091.82	0.59%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$413,747.94	0.82%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,364.59	0.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$298,579.47	0.59%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$418,732.84	0.83%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,626.95	0.51%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$209,683.71	0.42%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$568,280.31	1.13%	0	\$0.00
	BRIDGE COMMUNITY BANK	1	\$332,634.20	0.66%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$240,571.99	0.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$267,191.44	0.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$254,230.67	0.5%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$270,176.92	0.54%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$584,989.73	1.16%	0	\$0.00
	CITIBANK,N.A	2	\$489,351.58	0.97%	0	\$0.00
	CITIZENS BANK, NA	1	\$245,590.24	0.49%	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC	1	\$257,715.35	0.51%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$393,309.79	0.78%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,036.20	0.48%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	2	\$596,435.09	1.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$227,770.72	0.45%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,108,676.10	2.2%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$257,969.35	0.51%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$361,083.58	0.72%	0	\$0.00
	ENT CREDIT UNION	1	\$434,465.64	0.86%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$322,148.30	0.64%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$2,295,368.81	4.56%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$539,282.82	1.07%	0	\$0.00
	FINANCEMYHOME.COM	1	\$240,067.73	0.48%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$246,254.79	0.49%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$264,125.11	0.52%	0	\$0.00
	FIRST FIDELITY FUNDING GROUP, LLC	1	\$324,019.47	0.64%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$314,049.65	0.62%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$626,063.45	1.24%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$277,479.13	0.55%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$227,016.15	0.45%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$655,474.06	1.3%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$402,625.95	0.8%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$399,024.96	0.79%	0	\$0.00
	GMFS, LLC	1	\$451,732.98	0.9%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$514,002.19	1.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$420,324.46	0.83%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$524,765.19	1.04%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$381,844.49	0.76%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$443,657.44	0.88%	0	\$0.00
	HOMESTREET BANK	1	\$394,805.26	0.78%	0	\$0.00
	J.G. WENTWORTH HOME LENDING,	1	\$347,672.89	0.69%	0	\$0.00

INC. - CONV						
JG WENTWORTH HOME LENDING, LLC	1	\$371,923.28	0.74%	0	\$0.00	
JWH FINANCIAL, INC	1	\$444,249.19	0.88%	0	\$0.00	
LENDINGHOME FUNDING CORPORATION	1	\$256,473.89	0.51%	0	\$0.00	
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$187,212.90	0.37%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$348,944.05	0.69%	0	\$0.00	
LIVE WELL FINANCIAL, INC	2	\$613,144.54	1.22%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$258,178.72	0.51%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$264,186.31	0.52%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$303,082.83	0.6%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$236,101.63	0.47%	0	\$0.00	
NBKC BANK	1	\$449,629.86	0.89%	0	\$0.00	
ORIGIN BANK	2	\$518,327.26	1.03%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$330,998.36	0.66%	0	\$0.00	
PENTAGON FEDERAL C. U	6	\$1,971,240.02	3.92%	0	\$0.00	
PLATINUM MORTGAGE, INC	2	\$548,913.84	1.09%	0	\$0.00	
PULTE MORTGAGE LLC	15	\$4,668,487.70	9.27%	0	\$0.00	
SAMMAMISH MORTGAGE COMPANY	1	\$396,790.07	0.79%	0	\$0.00	
SANTANDER BANK, N.A	2	\$473,109.20	0.94%	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$249,245.74	0.5%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$382,842.25	0.76%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$397,069.26	0.79%	0	\$0.00	
SIMPLIFI LOANS, INC	1	\$348,413.57	0.69%	0	\$0.00	
STEARNS LENDING INC	1	\$195,833.48	0.39%	0	\$0.00	
STEARNS LENDING, LLC	1	\$448,642.32	0.89%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS INC	1	\$226,893.91	0.45%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$335,684.17	0.67%	0	\$0.00	
TD BANK, N.A	1	\$248,742.62	0.49%	0	\$0.00	
THE MONEY SOURCE INC	1	\$289,125.06	0.57%	0	\$0.00	
THE MORTGAGE FIRM, INC	1	\$298,610.11	0.59%	0	\$0.00	
TRISTAR FINANCE INC	2	\$747,265.60	1.48%	0	\$0.00	
TRUSTMARK NATIONAL BANK	1	\$253,233.68	0.5%	0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$303,082.83	0.6%	0	\$0.00	
U S WIDE FINANCIAL LLC	1	\$267,525.43	0.53%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	29	\$10,241,252.79	20.34%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$309,712.76	0.62%	0	\$0.00	

	WELLS FARGO BANK, N.A	1	\$285,342.23	0.57%	0	\$0.00
	WEST GATE BANK	1	\$242,693.54	0.48%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$187,202.41	0.37%	0	\$0.00
	WHITAKER BANK, INC	1	\$233,437.09	0.46%	0	\$0.00
	WMS SERIES LLC	1	\$435,581.40	0.92%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$50,350,018.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9CD3	AMERISAVE MORTGAGE CORPORATION	2	\$214,040.00	3.86%	0	\$0.00
	AMWEST FUNDING CORP	1	\$100,000.00	1.81%	0	\$0.00
	ARVEST BANK	1	\$96,000.00	1.73%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,500.00	1.94%	0	\$0.00
	ATHOL SAVINGS BANK	1	\$87,501.48	1.58%	0	\$0.00
	AUBURNBANK	1	\$100,000.00	1.81%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,799.96	1.87%	0	\$0.00
	CITIBANK,N.A	1	\$99,855.91	1.8%	0	\$0.00
	CITY STATE BANK	1	\$100,000.00	1.81%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$107,100.00	1.93%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$85,862.91	1.55%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$104,811.86	1.89%	0	\$0.00
	COMPASS BANK	1	\$107,341.64	1.94%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$96,000.00	1.73%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$101,075.00	1.82%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,600.00	1.98%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$89,745.96	1.62%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,558.52	1.8%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,557.35	1.8%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$110,000.00	1.99%	0	\$0.00
	FIRST STATE BANK	1	\$108,442.49	1.96%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$102,110.94	1.84%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$106,349.94	1.92%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$219,000.00	3.95%	0	\$0.00
	HOME SAVINGS BANK	1	\$100,000.00	1.81%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$100,000.00	1.81%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$108,739.57	1.96%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$98,580.09	1.78%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	1	\$100,000.00	1.81%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$106,000.00	1.91%	0	\$0.00
	NEXBANK SSB	1	\$102,596.33	1.85%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$104,370.00	1.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$92,000.00	1.66%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$302,562.82	5.46%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$288,224.57	5.2%	0	\$0.00
	R P FUNDING INC	1	\$100,010.30	1.81%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$101,069.48	1.82%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$101,417.99	1.83%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$97,500.00	1.76%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,855.91	1.8%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$676,747.68	12.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	1.81%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$104,500.00	1.89%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,539,428.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9CE1	ALASKA USA MORTGAGE COMPANY, LLC	1	\$111,216.90	1.71%	0	\$0.00
	AMERIS BANK	1	\$118,407.23	1.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$350,964.39	5.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,325.98	1.9%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,844.36	1.88%	0	\$0.00
	BAXTER CREDIT UNION	1	\$115,544.90	1.78%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$111,734.26	1.72%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$117,800.82	1.81%	0	\$0.00
	CHARTER BANK	2	\$236,505.62	3.64%	0	\$0.00
	COMMODORE BANK	1	\$123,000.00	1.89%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$120,000.00	1.85%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$120,724.14	1.86%	0	\$0.00
	COMPASS BANK	1	\$114,837.96	1.77%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$116,000.00	1.79%	0	\$0.00



	DITECH FINANCIAL LLC	1	\$119,327.82	1.84%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$114,069.79	1.76%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$110,679.61	1.7%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$110,800.00	1.71%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$114,000.00	1.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$125,000.00	1.92%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$120,984.66	1.86%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$120,498.89	1.85%	0	\$0.00
	HSBC BANK USA, N.A	1	\$119,828.64	1.84%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$114,620.53	1.76%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$472,731.74	7.28%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$123,021.11	1.89%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$113,678.20	1.75%	0	\$0.00
	M&T BANK	1	\$119,107.82	1.83%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$113,886.18	1.75%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$110,922.40	1.71%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$124,120.00	1.91%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$246,723.53	3.8%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$123,641.44	1.9%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$119,952.66	1.85%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$113,701.89	1.75%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$357,499.86	5.5%	0	\$0.00
	RENASANT BANK	1	\$122,303.19	1.88%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$112,673.83	1.73%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$111,514.26	1.72%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,647.15	1.92%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,500.00	1.82%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$110,095.00	1.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$249,469.78	3.84%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	1.92%	0	\$0.00
	WELLS FARGO BANK N.A	1	\$112,012.08	1.75%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,496,918.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q9CF8	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$134,000.00	1.09%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$146,890.35	1.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$139,977.40	1.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,631.00	1.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$124,778.72	1.02%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$264,784.54	2.16%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$284,666.75	2.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$130,000.00	1.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$147,652.81	1.2%	0	\$0.00
	CAROLINA FARM CREDIT ACA	1	\$145,080.02	1.18%	0	\$0.00
	CITIZENS BANK OF MORGANTOWN	1	\$134,100.00	1.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$133,621.75	1.09%	0	\$0.00
	COMPASS BANK	3	\$419,157.36	3.42%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$290,923.71	2.37%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$127,678.56	1.04%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$138,500.00	1.13%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$149,576.59	1.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$293,303.84	2.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$144,900.00	1.18%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$265,467.88	2.16%	0	\$0.00
	ENT CREDIT UNION	1	\$138,089.10	1.13%	0	\$0.00
	EXCHANGE STATE BANK	1	\$139,695.01	1.14%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$126,746.92	1.03%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$147,312.14	1.2%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$140,796.49	1.15%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,349.48	1.22%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$128,685.71	1.05%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$281,595.88	2.3%	0	\$0.00

FIRSTBANK	2	\$299,334.91	2.44%	0	\$0.00
FRANSEN BANK & TRUST	1	\$144,447.54	1.18%	0	\$0.00
GECU	1	\$146,300.00	1.19%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,836.09	1.14%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$274,590.70	2.24%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$142,310.74	1.16%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$133,292.23	1.09%	0	\$0.00
HSBC BANK USA, N.A	1	\$146,041.90	1.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$144,775.16	1.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,800.00	1.14%	0	\$0.00
LANDMARK CREDIT UNION	1	\$148,939.84	1.21%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$146,000.00	1.19%	0	\$0.00
MERCANTILE BANK	1	\$125,478.09	1.02%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$134,601.60	1.1%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOC	1	\$142,592.61	1.16%	0	\$0.00
PINNACLE BANK	2	\$281,990.23	2.3%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$146,846.00	1.2%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$140,210.86	1.14%	0	\$0.00
RELIANCE STATE BANK	1	\$129,812.69	1.06%	0	\$0.00
RENASANT BANK	1	\$126,899.55	1.03%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$267,316.92	2.18%	0	\$0.00
ROYAL CREDIT UNION	2	\$272,019.31	2.22%	0	\$0.00
RUHL MORTGAGE, LLC	1	\$125,951.39	1.03%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,529.24	1.17%	0	\$0.00
SIRVA MORTGAGE INC	1	\$138,624.70	1.13%	0	\$0.00
SOUTH STATE BANK	1	\$127,013.74	1.04%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,363.78	1.22%	0	\$0.00
THE GARRETT STATE BANK	1	\$139,604.80	1.14%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$129,017.96	1.05%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$277,101.94	2.26%	0	\$0.00
TJC MORTGAGE, INC	1	\$133,731.46	1.09%	0	\$0.00
TROY BANK AND TRUST	1	\$133,911.05	1.09%	0	\$0.00
TWO RIVERS BANK & TRUST	1	\$148,998.33	1.21%	0	\$0.00

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	UNITED WHOLESALE MORTGAGE	8	\$1,135,613.55	9.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,700.00	1.21%	0	\$0.00
	UW CREDIT UNION	1	\$139,182.46	1.13%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$150,000.00	1.22%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$139,798.29	1.14%	0	\$0.00
	WAUKESHA STATE BANK	1	\$135,000.00	1.09%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$12,268,541.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9CG6	ACCESSBANK TEXAS	1	\$170,268.00	1.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,537.05	1.22%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$172,001.19	1.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$317,873.95	2.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,761.89	1.15%	0	\$0.00
	BAY EQUITY LLC	1	\$173,802.95	1.3%	0	\$0.00
	CENTENNIAL BANK	1	\$172,676.85	1.29%	0	\$0.00
	COMPASS BANK	1	\$169,983.12	1.27%	0	\$0.00
	CRESKOM BANK	1	\$168,611.61	1.26%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$160,618.64	1.2%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$154,000.00	1.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$331,737.89	2.48%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$322,544.89	2.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$150,698.39	1.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$169,755.06	1.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$169,759.47	1.27%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,290.58	1.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$158,128.30	1.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$338,682.21	2.53%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,173.24	1.24%	0	\$0.00
	FULL SERVICE MORTGAGE, INC	1	\$158,551.17	1.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$150,569.21	1.12%	0	\$0.00
	GUARANTEED RATE, INC	1	\$169,447.04	1.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$485,475.82	3.62%	0	\$0.00

HILLS BANK AND TRUST COMPANY	1	\$171,481.48	1.28%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$157,600.00	1.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$174,775.00	1.3%	0	\$0.00
HOME SAVINGS BANK	1	\$166,290.15	1.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$166,384.50	1.24%	0	\$0.00
HOMESTREET BANK	1	\$157,790.68	1.18%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$167,438.00	1.25%	0	\$0.00
KAITER ENTERPRISES INC	1	\$170,517.29	1.27%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$160,993.43	1.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$458,475.00	3.42%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$173,885.33	1.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$326,950.00	2.44%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$165,000.00	1.23%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$173,228.49	1.29%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$337,280.89	2.52%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$165,939.53	1.24%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$151,355.28	1.13%	0	\$0.00
RENASANT BANK	2	\$341,106.04	2.55%	0	\$0.00
RESMAC INC	1	\$158,792.78	1.18%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$167,525.77	1.25%	0	\$0.00
ROYAL CREDIT UNION	1	\$152,674.75	1.14%	0	\$0.00
SANTANDER BANK, N.A	1	\$158,295.00	1.18%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$165,505.57	1.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$515,732.49	3.85%	0	\$0.00
SOLARITY CREDIT UNION	1	\$163,985.73	1.22%	0	\$0.00
SPIRE CREDIT UNION	1	\$173,729.45	1.3%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$154,562.21	1.15%	0	\$0.00
STEARNS LENDING, LLC	1	\$159,537.33	1.19%	0	\$0.00
TD BANK, N.A	1	\$174,489.85	1.3%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$169,520.12	1.26%	0	\$0.00
THE MONEY SOURCE INC	1	\$166,964.42	1.25%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$170,000.00	1.27%	0	\$0.00

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$162,938.75	1.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$479,927.48	3.58%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$304,522.29	2.27%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,750.00	1.27%	0	\$0.00
	UW CREDIT UNION	1	\$150,837.17	1.13%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,330.48	1.12%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$322,925.97	2.41%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA C	1	\$159,000.00	1.19%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$155,139.18	1.15%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$13,402,126.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9CH4	AMERISAVE MORTGAGE CORPORATION	1	\$189,175.99	3.61%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$378,415.11	7.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,328.68	3.44%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$179,228.75	3.42%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$196,244.47	3.75%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$186,398.01	3.56%	0	\$0.00
	ENT CREDIT UNION	1	\$196,942.50	3.76%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$195,777.55	3.74%	0	\$0.00
	FIRSTBANK	1	\$198,934.01	3.8%	0	\$0.00
	HOME SAVINGS BANK	3	\$556,186.45	10.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$117,057.04	2.23%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$199,435.43	3.81%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$193,450.96	3.69%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$199,126.79	3.8%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$359,479.56	6.86%	0	\$0.00
	SAFE CREDIT UNION	1	\$189,293.68	3.61%	0	\$0.00
	SANTANDER BANK, N.A	1	\$199,705.35	3.81%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$174,440.67	3.33%	0	\$0.00
	TD BANK, N.A	2	\$391,273.19	7.47%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,788.22	3.45%	0	\$0.00
	THINK MUTUAL BANK	1	\$197,428.49	3.77%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$198,621.31	3.79%	0	\$0.00
	WALDO STATE BANK	1	\$181,225.39	3.46%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,238,957.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9CJ0	ALASKA USA MORTGAGE COMPANY, LLC	1	\$74,681.87	2.77%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$72,000.00	2.67%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$70,000.00	2.59%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,930.47	3%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$70,605.24	2.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	1.85%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$46,006.44	1.7%	0	\$0.00
	ENT CREDIT UNION	1	\$79,475.01	2.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$81,250.00	3.01%	0	\$0.00
	FARMINGTON BANK	1	\$67,000.00	2.48%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$79,758.81	2.95%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$73,385.84	2.72%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$57,250.19	2.12%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$56,752.79	2.1%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$84,390.00	3.13%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$58,750.00	2.18%	0	\$0.00
	MAGNOLIA BANK INC	1	\$75,000.00	2.78%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$41,741.11	1.55%	0	\$0.00
	PINNACLE BANK	1	\$76,950.00	2.85%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$82,049.85	3.04%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$168,285.70	6.23%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$135,821.83	5.03%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$70,895.40	2.63%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$139,000.00	5.15%	0	\$0.00
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$65,000.00	2.41%	0	\$0.00
	SOUTH STATE BANK	1	\$79,469.13	2.94%	0	\$0.00
		7	\$473,100.00	17.52%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	UNITED BANK	1	\$63,467.33	2.35%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$126,715.26	4.69%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,699,732.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9CK7	ACHIEVA CREDIT UNION	1	\$244,423.45	0.88%	0	\$0.00
	AFI FINANCIAL INC	1	\$445,231.11	1.6%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$241,550.76	0.87%	0	\$0.00
	ARVEST BANK	1	\$445,267.51	1.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$320,714.19	1.15%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$212,514.85	0.76%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$421,182.35	1.51%	0	\$0.00
	CME LENDING GROUP, LLC	1	\$433,898.96	1.56%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$428,469.67	1.54%	0	\$0.00
	COMPASS BANK	1	\$451,820.97	1.62%	0	\$0.00
	CROSSMARK FINANCIAL CORP	1	\$395,056.49	1.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$363,943.41	1.3%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$294,066.04	1.05%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$590,304.82	2.12%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$325,404.90	1.17%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$371,105.15	1.33%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$762,236.32	2.73%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$803,992.56	2.88%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$407,372.41	1.46%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$402,633.64	1.44%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$581,073.50	2.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$218,614.87	0.78%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$952,114.56	3.41%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$428,158.35	1.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,326,755.79	4.76%	0	\$0.00
	HOMESTREET BANK	2	\$997,272.48	3.57%	0	\$0.00



	ISERVE RESIDENTIAL LENDING LLC DBA IDIRECT HOME LOANS	1	\$451,820.97	1.62%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$250,705.77	0.9%	0	\$0.00
	KEYSTONE MORTGAGE	1	\$373,622.55	1.34%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$239,223.44	0.86%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$425,372.58	1.52%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$201,581.51	0.72%	0	\$0.00
	NORTHPOINTE BANK	1	\$344,676.47	1.24%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$223,572.64	0.8%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$871,332.16	3.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$466,492.00	1.67%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$298,423.96	1.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$412,055.05	1.48%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$298,008.72	1.07%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$517,608.66	1.86%	0	\$0.00
	SKYLINE HOME LOANS	1	\$445,186.67	1.6%	0	\$0.00
	STEARNS LENDING, LLC	3	\$970,714.80	3.48%	0	\$0.00
	THE COLUMBIA BANK	1	\$255,673.46	0.92%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$338,520.07	1.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,332,861.02	22.7%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$941,540.39	3.37%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$377,894.70	1.33%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$27,902,066.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9CL5	BETHPAGE FEDERAL CREDIT UNION	2	\$640,023.75	11.48%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$294,500.00	5.28%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$700,704.44	12.57%	0	\$0.00
	CITIBANK,N.A	1	\$408,317.99	7.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$291,500.00	5.23%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$150,000.00	2.69%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$453,100.00	8.13%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$279,605.48	5.02%	0	\$0.00
	SANTANDER BANK, N.A	3	\$682,830.59	12.25%	0	\$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION001	1	\$350,485.43	6.29%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION - COR	1	\$153,440.60	2.75%	0	\$0.00
		1	\$283,313.40	5.08%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS LIMITED					
	UNITED WHOLESALE MORTGAGE	1	\$250,000.00	4.49%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$635,536.65	11.41%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,573,358.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9CM3	1ST BANCORP MORTGAGE	1	\$203,015.32	0.04%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$403,488.16	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$851,437.64	0.19%	0	\$0.00
	1ST STATE BANK	1	\$331,482.46	0.07%	0	\$0.00
	203K MORTGAGE CORPORATION	1	\$244,313.38	0.05%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,669.65	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,417,214.50	0.31%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$210,153.06	0.05%	0	\$0.00
	ACOPIA HOME LOANS	1	\$315,224.87	0.07%	0	\$0.00
	ACOPIA LLC	1	\$353,000.72	0.08%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$236,880.01	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$419,212.01	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$781,352.43	0.17%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$261,243.74	0.06%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$201,641.07	0.04%	0	\$0.00
	ALIGN CREDIT UNION	2	\$579,260.21	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	2	\$496,022.96	0.11%	0	\$0.00
	ALLY BANK	1	\$290,736.60	0.06%	0	\$0.00
	ALTERRA GROUP , LLC DBA; ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$353,997.88	0.08%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	\$287,051.62	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$239,331.55	0.05%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$621,401.15	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,289,466.73	0.29%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$278,429.30	0.06%	0	\$0.00
	AMERICAN BANK, N.A	1	\$246,271.05	0.05%	0	\$0.00
		1	\$435,539.20	0.1%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING					
	AMERICAN INTERNET MORTGAGE, INC	1	\$326,803.97	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$603,069.22	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$271,234.23	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$526,574.95	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$2,623,835.19	0.58%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$276,018.64	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$231,957.03	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,742,745.33	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$305,136.21	0.07%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	4	\$1,490,924.38	0.33%	0	\$0.00
	AMERIS BANK	4	\$1,381,260.62	0.31%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$436,096.50	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,595,294.39	0.35%	0	\$0.00
	AMWEST FUNDING CORP	2	\$793,724.40	0.18%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$451,314.12	0.1%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$304,609.48	0.07%	0	\$0.00
	APEX HOME LOANS INC	1	\$388,305.77	0.09%	0	\$0.00
	APEX HOME LOANS, INC	1	\$303,056.66	0.07%	0	\$0.00
	ARVEST BANK	7	\$1,808,446.60	0.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$6,275,875.53	1.39%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$564,163.40	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$298,423.96	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$703,522.66	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$246,223.47	0.05%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$240,120.25	0.05%	0	\$0.00
	BANCFIRST	3	\$790,908.27	0.18%	0	\$0.00
	BANCORPSOUTH BANK	3	\$1,200,538.61	0.27%	0	\$0.00
	BANK OF DEERFIELD	1	\$210,296.23	0.05%	0	\$0.00
	BANK OF DONIPHAN	1	\$446,735.37	0.1%	0	\$0.00

	BANK OF HAWAII	1	\$339,018.61	0.08%	0	\$0.00
	BANK OF MILTON	1	\$227,341.88	0.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$5,885,330.61	1.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$938,218.01	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$281,371.16	0.06%	0	\$0.00
	BAXTER CREDIT UNION	2	\$454,564.33	0.1%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$920,874.31	0.2%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$215,228.53	0.05%	0	\$0.00
	BEAM LENDING CORP	1	\$354,052.39	0.08%	0	\$0.00
	BELL BANK	2	\$630,466.95	0.14%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$217,572.65	0.05%	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$250,048.15	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,618,719.13	0.36%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$465,919.03	0.1%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$582,127.11	0.13%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$753,536.09	0.17%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$258,254.24	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$440,530.63	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$643,298.68	0.14%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$270,878.53	0.06%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$263,778.85	0.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,895,644.97	0.86%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$711,320.08	0.16%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$237,320.01	0.05%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$227,295.04	0.05%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$1,074,922.04	0.24%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$344,931.24	0.08%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	2	\$668,676.30	0.15%	0	\$0.00

	CALIFORNIA CREDIT UNION	2	\$946,004.23	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$251,053.83	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$317,291.85	0.07%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$443,344.97	0.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$552,951.18	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$231,085.14	0.05%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$437,688.50	0.1%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$439,029.48	0.1%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$264,190.45	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$269,480.08	0.06%	0	\$0.00
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$470,426.29	0.1%	0	\$0.00
	CHARLES RIVER BANK	1	\$488,677.51	0.11%	0	\$0.00
	CHEMICAL BANK	5	\$1,288,019.20	0.29%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$236,870.25	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$847,017.49	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$312,534.80	0.07%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$298,696.62	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$880,795.89	0.19%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$525,079.00	0.12%	0	\$0.00
	CITIBANK,N.A	3	\$710,569.15	0.16%	0	\$0.00
	CITIZENS FIRST BANK	3	\$821,302.30	0.18%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$236,844.42	0.05%	0	\$0.00
	CLASSIC HOME MORTGAGE, INC	1	\$213,159.98	0.05%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	20	\$6,260,614.01	1.39%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$388,400.51	0.09%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$292,671.04	0.06%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$279,476.41	0.06%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$179,630.85	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$239,686.55	0.05%	0	\$0.00

	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$378,951.05	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$210,291.25	0.05%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$228,825.57	0.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$325,301.33	0.07%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,340.05	0.07%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	4	\$995,198.45	0.22%	0	\$0.00
	COMPASS BANK	9	\$2,940,015.95	0.65%	0	\$0.00
	COMPASS MORTGAGE	1	\$344,349.85	0.08%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$490,552.14	0.11%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$236,844.42	0.05%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$205,580.96	0.05%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$201,591.45	0.04%	0	\$0.00
	CORNERSTONE FIRST FINANCIAL LLC	1	\$277,524.82	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$4,055,363.40	0.9%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$412,109.29	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$222,497.71	0.05%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$244,418.22	0.05%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,671,191.56	0.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$711,106.67	0.16%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$201,018.09	0.04%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$499,617.07	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$234,575.69	0.05%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$328,841.77	0.07%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$205,567.60	0.05%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$578,157.04	0.13%	0	\$0.00
	DENALI FEDERAL CREDIT UNION	1	\$223,581.13	0.05%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$238,838.89	0.05%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	9	\$2,392,797.02	0.53%	0	\$0.00
		5	\$1,608,532.24	0.36%	0	\$0.00

DHI MORTGAGE COMPANY LIMITED PARTNERSHIP					
DHI MORTGAGE COMPANY LTD	5	\$1,503,224.44	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$345,519.71	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	13	\$3,744,553.02	0.83%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$422,441.11	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	7	\$2,700,224.42	0.6%	0	\$0.00
DIRECT LENDERS, LLC	1	\$376,819.29	0.08%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,811,113.81	0.4%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$835,416.96	0.18%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$200,644.82	0.04%	0	\$0.00
DUPAGE CREDIT UNION	2	\$459,932.56	0.1%	0	\$0.00
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$235,098.15	0.05%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	22	\$8,050,091.46	1.78%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	40	\$13,528,133.60	2.99%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$420,296.86	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	7	\$2,522,843.04	0.56%	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$1,566,958.30	0.35%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$250,873.77	0.06%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$230,219.36	0.05%	0	\$0.00
ENT CREDIT UNION	2	\$499,048.53	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$530,379.37	0.12%	0	\$0.00
EQUITY RESOURCES, INC	1	\$217,760.88	0.05%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,220,991.02	0.27%	0	\$0.00
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$303,934.27	0.07%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$241,581.32	0.05%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$241,581.32	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$416,846.18	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,919.02	0.06%	0	\$0.00
EVOLVE BANK & TRUST	1	\$342,477.04	0.08%	0	\$0.00
EVOLVE BANK AND TRUST	1	\$372,102.78	0.08%	0	\$0.00

EXCHANGE BANK	1	\$243,295.71	0.05%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$538,830.99	0.12%	0	\$0.00
F&M BANK	1	\$437,932.27	0.1%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$259,848.36	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$285,360.12	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$9,671,854.87	2.14%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$203,117.78	0.04%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,147,678.37	0.25%	0	\$0.00
FIDELITY BANK	1	\$232,157.38	0.05%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	23	\$6,778,311.82	1.5%	0	\$0.00
FINANCE OF AMERICA LLC	14	\$4,227,816.24	0.94%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,100,458.71	0.46%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,553.57	0.06%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,275,631.54	0.28%	0	\$0.00
FIRST AMERICAN BANK	1	\$239,954.75	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$2,860,263.35	0.63%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$416,654.39	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$209,094.71	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$490,821.72	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$227,356.40	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$553,438.18	0.12%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$623,324.65	0.14%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$450,033.12	0.1%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$261,260.43	0.06%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	3	\$1,022,908.38	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,333,009.37	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$252,183.43	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA	1	\$335,528.72	0.07%	0	\$0.00



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FIRST HOME MORTGAGE CORPORATION	9	\$2,739,611.92	0.61%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	4	\$1,345,131.12	0.3%	0	\$0.00	
FIRST INTERSTATE BANK	7	\$1,936,042.90	0.43%	0	\$0.00	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$225,048.52	0.05%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	15	\$4,217,433.68	0.93%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$756,349.36	0.17%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	2	\$476,688.12	0.11%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$326,845.30	0.07%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$247,597.66	0.05%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$396,003.88	0.09%	0	\$0.00	
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$326,845.28	0.07%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,479,100.49	0.33%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$420,785.28	0.09%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,069,633.95	0.24%	0	\$0.00	
FIRST UTAH BANK, A CORPORATION	1	\$208,941.66	0.05%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$3,744,092.69	0.83%	0	\$0.00	
FIRSTAR	1	\$285,712.07	0.06%	0	\$0.00	
FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	3	\$775,923.26	0.17%	0	\$0.00	
FIRSTTRUST BANK	1	\$291,599.52	0.06%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,040,046.62	0.23%	0	\$0.00	
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$388,011.38	0.09%	0	\$0.00	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$738,860.12	0.16%	0	\$0.00	
FORTUNE BANK	1	\$208,315.29	0.05%	0	\$0.00	
FORUM CREDIT UNION	1	\$329,149.27	0.07%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$339,161.16	0.08%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$533,938.46	0.12%	0	\$0.00	
FULTON BANK, N.A	5	\$1,440,324.05	0.32%	0	\$0.00	

GARDEN STATE HOME LOANS, INC	1	\$298,669.80	0.07%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$551,233.36	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,442,153.98	0.32%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$339,752.80	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$303,141.85	0.07%	0	\$0.00
GEORGETOWN MORTGAGE LLC	3	\$815,115.60	0.18%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$199,896.70	0.04%	0	\$0.00
GMFS, LLC	4	\$1,073,642.01	0.24%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$339,936.00	0.08%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$830,277.91	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$312,598.55	0.07%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$314,529.38	0.07%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$407,236.51	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$326,845.30	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,937,747.88	0.87%	0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$304,139.04	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$366,868.86	0.08%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$355,470.97	0.08%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$369,444.49	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	37	\$12,520,730.57	2.77%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$772,118.91	0.17%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$237,426.72	0.05%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$489,114.14	0.11%	0	\$0.00
HARBORONE BANK	2	\$538,860.57	0.12%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$553,433.31	0.12%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$208,062.13	0.05%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$287,083.45	0.06%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$533,603.51	0.12%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$338,741.07	0.07%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$461,204.42	0.1%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$306,632.23	0.07%	0	\$0.00
	6	\$2,020,432.68	0.45%	0	\$0.00

HOME POINT FINANCIAL CORPORATION					
HOME SAVINGS BANK	6	\$1,655,120.55	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	33	\$11,108,011.60	2.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$328,204.53	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,118.57	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$506,628.93	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,751.44	0.09%	0	\$0.00
HOMESTREET BANK	37	\$11,730,166.48	2.6%	0	\$0.00
HOMETOWN BANK	1	\$225,381.14	0.05%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$238,733.08	0.05%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,336,937.26	0.3%	0	\$0.00
IBMSECU	1	\$444,020.96	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$1,330,672.69	0.29%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$690,885.87	0.15%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$222,452.31	0.05%	0	\$0.00
INDEPENDENT BANK	3	\$781,779.15	0.17%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$345,186.00	0.08%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$238,838.89	0.05%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$378,951.07	0.08%	0	\$0.00
J G WENTWORTH HOME LENDING INC	1	\$229,024.46	0.05%	0	\$0.00
J G WENTWORTH HOME LENDING LLC	1	\$229,007.36	0.05%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,601,360.26	0.35%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$402,859.58	0.09%	0	\$0.00
JACKSON COUNTY BANK	1	\$260,435.81	0.06%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$348,989.76	0.08%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$337,201.92	0.07%	0	\$0.00

JONESTOWN BANK & TRUST COMPANY OF J	1	\$226,394.56	0.05%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$250,327.24	0.06%	0	\$0.00
KBHS HOME LOANS, LLC	3	\$761,811.54	0.17%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$340,108.59	0.08%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$348,950.78	0.08%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,949.94	0.06%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$345,771.18	0.08%	0	\$0.00
KEYSTONE MORTGAGE	1	\$311,687.25	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$2,175,460.25	0.48%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$448,729.74	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$1,067,337.62	0.24%	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,449,060.45	0.32%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$310,595.09	0.07%	0	\$0.00
LEADER MORTGAGE	1	\$246,785.61	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$251,039.34	0.06%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$295,065.84	0.07%	0	\$0.00
LENDUS DBA AMERICAN EAGLE MORTGAGE	1	\$347,929.01	0.08%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$376,126.71	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$350,529.74	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$710,508.61	0.16%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$335,624.91	0.07%	0	\$0.00
MI FINANCIAL, LLC	3	\$913,281.02	0.2%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,376.17	0.05%	0	\$0.00
MANSFIELD BANK	1	\$48,759.23	0.01%	0	\$0.00
MARINE BANK	2	\$616,701.44	0.14%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C	1	\$208,338.90	0.05%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$451,762.84	0.1%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$372,974.61	0.08%	0	\$0.00
MAX CREDIT UNION	1	\$220,232.79	0.05%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$451,792.15	0.1%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$297,538.68	0.07%	0	\$0.00
	1	\$201,915.49	0.04%	0	\$0.00

MECHANICS BANK, A MISSISSIPPI CORPORATION						
MEGASTAR FINANCIAL CORP	3	\$706,881.39	0.16%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$208,387.75	0.05%	0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$241,581.32	0.05%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	2	\$633,629.63	0.14%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$238,997.66	0.05%	0	\$0.00	
MERIDIAN BANK	2	\$452,223.25	0.1%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$232,092.99	0.05%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$369,454.13	0.08%	0	\$0.00	
MID AMERICA MORTGAGE, INC	5	\$1,299,260.55	0.29%	0	\$0.00	
MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	2	\$594,839.61	0.13%	0	\$0.00	
MIDFIRST BANK	2	\$479,354.32	0.11%	0	\$0.00	
MIDFLORIDA CREDIT UNION	4	\$1,002,343.78	0.22%	0	\$0.00	
MIDWEST BANK N.A	3	\$1,073,088.20	0.24%	0	\$0.00	
MILL CITY CREDIT UNION	1	\$307,847.88	0.07%	0	\$0.00	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$609,344.32	0.13%	0	\$0.00	
MORIA DEVELOPMENT, INC. - COR	1	\$386,047.80	0.09%	0	\$0.00	
MORTGAGE 4 U LLC	1	\$209,089.23	0.05%	0	\$0.00	
MORTGAGE CONNEXTIONS, LP	1	\$289,161.43	0.06%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$865,438.33	0.19%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$315,276.42	0.07%	0	\$0.00	
MORTGAGE NETWORK, INC	3	\$801,102.56	0.18%	0	\$0.00	
MORTGAGE PRO'S INC	1	\$241,815.45	0.05%	0	\$0.00	
MORTGAGENETWORK	5	\$1,262,432.39	0.28%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$240,628.50	0.05%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$535,051.26	0.12%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$215,256.82	0.05%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$956,280.36	0.21%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$217,097.80	0.05%	0	\$0.00	

	MOVEMENT MORTGAGE, LLC	3	\$781,248.21	0.17%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$362,949.34	0.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$390,739.67	0.09%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$209,430.22	0.05%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$353,371.87	0.08%	0	\$0.00
	NBH BANK	1	\$387,852.44	0.09%	0	\$0.00
	NBKC BANK	1	\$228,866.50	0.05%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$221,686.38	0.05%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$211,265.23	0.05%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$295,086.85	0.07%	0	\$0.00
	NETWORK MORTGAGE, LLC	1	\$296,211.46	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$528,183.03	0.12%	0	\$0.00
	NEXBANK SSB	1	\$422,803.13	0.09%	0	\$0.00
	NFM, INC	1	\$378,929.59	0.08%	0	\$0.00
	NFM, INC, DBA FNM LENDING, A MARYLAND CORPORATION	1	\$258,258.92	0.06%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$433,716.13	0.1%	0	\$0.00
	NORTHPOINTE BANK	2	\$729,007.10	0.16%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$350,926.31	0.08%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$251,488.08	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$376,582.62	0.08%	0	\$0.00
	NOVATION CREDIT UNION	1	\$264,865.04	0.06%	0	\$0.00
	NTFN, INC	1	\$386,530.09	0.09%	0	\$0.00
	NUMARK CREDIT UNION	1	\$279,449.92	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$3,037,030.20	0.67%	0	\$0.00
	OLD AMERICAN HOME LOANS LLC	1	\$299,475.34	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,253,820.43	0.28%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$212,755.38	0.05%	0	\$0.00
	ONY GLO, INC	1	\$366,439.12	0.08%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$255,791.97	0.06%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$257,255.30	0.06%	0	\$0.00
	ORIGIN BANK	4	\$1,243,208.41	0.28%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$524,276.70	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$506,614.16	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$730,737.09	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$593,798.05	0.13%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$325,020.55	0.07%	0	\$0.00

PARKSIDE LENDING LLC	3	\$995,734.34	0.22%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$260,145.59	0.06%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$384,611.24	0.09%	0	\$0.00
PEACHTREE HOME LOANS LLC	1	\$304,672.92	0.07%	0	\$0.00
PENTAGON FEDERAL C. U	10	\$2,940,065.60	0.65%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$999,885.26	0.22%	0	\$0.00
PEOPLES HOME EQUITY, INC 324373	1	\$364,740.40	0.08%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$756,376.01	0.17%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$661,000.52	0.15%	0	\$0.00
PINNACLE BANK	2	\$480,435.47	0.11%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$253,879.73	0.06%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$428,419.16	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$299,153.15	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$1,198,451.61	0.27%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$710,795.12	0.16%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$222,128.07	0.05%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$218,693.65	0.05%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$562,293.47	0.12%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$208,891.67	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,091,298.96	0.24%	0	\$0.00
PRIME MERIDIAN BANK	2	\$567,171.43	0.13%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$302,213.48	0.07%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$227,370.65	0.05%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$209,412.19	0.05%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$210,317.85	0.05%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	12	\$3,953,395.68	0.88%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$331,561.41	0.07%	0	\$0.00
PULTE MORTGAGE LLC	14	\$4,945,078.96	1.09%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	4	\$991,311.20	0.22%	0	\$0.00
R P FUNDING INC	1	\$340,454.88	0.08%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$261,177.06	0.06%	0	\$0.00
RANLIFE, INC	2	\$625,647.90	0.14%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$237,741.94	0.05%	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	2	\$460,845.43	0.1%	0	\$0.00
RENASANT BANK	3	\$930,190.88	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$216,002.12	0.05%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$318,132.42	0.07%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$232,066.14	0.05%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$326,845.28	0.07%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$449,976.20	0.1%	0	\$0.00
ROGUE CREDIT UNION	2	\$530,381.92	0.12%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$274,644.24	0.06%	0	\$0.00
ROUNDBANK	1	\$269,968.48	0.06%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,513,425.45	0.34%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$204,434.12	0.05%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$628,299.65	0.14%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$547,518.27	0.12%	0	\$0.00
S&T BANK	1	\$232,107.53	0.05%	0	\$0.00
SAFE CREDIT UNION	7	\$2,071,098.75	0.46%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$221,496.06	0.05%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$989,923.34	0.22%	0	\$0.00
SANTANDER BANK, N.A	7	\$2,465,083.44	0.55%	0	\$0.00
SATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$207,533.51	0.05%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$546,520.99	0.12%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$339,460.38	0.08%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$213,778.27	0.05%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC	1	\$343,981.84	0.08%	0	\$0.00
SECURE ONE CAPITAL CORP	1	\$448,757.84	0.1%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	2	\$515,449.86	0.11%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$527,479.47	0.12%	0	\$0.00
SENTE MORTGAGE, INC	1	\$265,265.75	0.06%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$240,962.30	0.05%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$203,524.57	0.05%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$397,873.69	0.09%	0	\$0.00
SI MORTGAGE COMPANY	1	\$335,030.15	0.07%	0	\$0.00



SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,188,989.91	0.26%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$260,528.87	0.06%	0	\$0.00
SIRVA MORTGAGE INC	1	\$231,790.38	0.05%	0	\$0.00
SKYLINE HOME LOANS	1	\$336,525.40	0.07%	0	\$0.00
SOLARITY CREDIT UNION	1	\$394,109.14	0.09%	0	\$0.00
SOUND COMMUNITY BANK	1	\$244,233.61	0.05%	0	\$0.00
SOUTH STATE BANK	8	\$2,237,266.01	0.5%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$249,634.02	0.06%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$331,582.18	0.07%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$449,112.46	0.1%	0	\$0.00
ST.MARY'S BANK	1	\$285,360.12	0.06%	0	\$0.00
STATE FARM BANK, F.S.B	16	\$4,679,649.16	1.04%	0	\$0.00
STATEWIDE MORTGAGE	1	\$349,482.35	0.08%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$319,246.27	0.07%	0	\$0.00
STEARNS LENDING INC	3	\$1,010,139.69	0.22%	0	\$0.00
STEARNS LENDING, LLC	13	\$4,527,149.95	1%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$326,845.30	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$317,371.52	0.07%	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,514,377.28	0.34%	0	\$0.00
SUMMIT FUNDING, INC	3	\$1,188,391.15	0.26%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$322,971.48	0.07%	0	\$0.00
SW MORTGAGE GROUP, LLC	1	\$215,832.01	0.05%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,276,128.71	0.28%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$255,697.23	0.06%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$695,461.94	0.15%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$234,934.95	0.05%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$307,731.11	0.07%	0	\$0.00
THE COLUMBIA BANK	3	\$789,299.32	0.17%	0	\$0.00
THE MONEY SOURCE INC	2	\$556,613.35	0.12%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$331,307.94	0.07%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$238,717.43	0.05%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$304,964.88	0.07%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$211,066.23	0.05%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$202,265.13	0.04%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$323,065.45	0.07%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$705,842.98	0.16%	0	\$0.00

TOWNE MORTGAGE OF THE CAROLINAS	1	\$338,562.86	0.07%	0	\$0.00
TRIAD BANK	1	\$307,091.04	0.07%	0	\$0.00
TRIDENT MORTGAGE COM AN LP COMPANY	1	\$213,159.98	0.05%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$339,239.67	0.08%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$312,539.91	0.07%	0	\$0.00
TRUSTMARK NATIONAL BANK	4	\$1,179,029.75	0.26%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$2,390,577.32	0.53%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$284,213.30	0.06%	0	\$0.00
UMPQUA BANK	1	\$246,082.59	0.05%	0	\$0.00
UMPQUA BANK A STATE CHARTERED BANK	1	\$206,027.71	0.05%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,455,773.72	0.54%	0	\$0.00
UNITED WHOLESALE MORTGAGE	99	\$31,367,507.27	6.94%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,888,532.66	0.42%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$346,710.30	0.08%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$336,247.08	0.07%	0	\$0.00
UW CREDIT UNION	8	\$2,004,899.20	0.44%	0	\$0.00
VANKEEF FINANCIAL LLC	1	\$307,838.83	0.07%	0	\$0.00
VENTURE BANK	1	\$299,851.18	0.07%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$312,548.24	0.07%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$335,977.87	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$397,873.69	0.09%	0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$934,018.47	0.21%	0	\$0.00
WELLS FARGO BANK, N.A	2	\$621,205.72	0.14%	0	\$0.00
WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$468,093.74	0.1%	0	\$0.00
WEST GATE BANK	3	\$785,323.36	0.17%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$291,289.89	0.06%	0	\$0.00
WESTERRA CREDIT UNION	1	\$266,013.68	0.06%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,280,387.17	0.28%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$302,213.48	0.07%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$306,773.68	0.07%	0	\$0.00
	3	\$1,311,573.21	0.29%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$471,505.89	0.1%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$516,271.85	0.11%	0	\$0.00
	WMS SERIES LLC	1	\$314,360.09	0.07%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$353,072.71	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	4	\$1,194,792.78	0.26%	0	\$0.00
	Unavailable	1	\$236,230.99	-0.08%	0	\$0.00
<b>Total</b>		<b>1,464</b>	<b>\$451,712,052.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9CN1	BANCO POPULAR DE PUERTO RICO	1	\$139,457.26	8.98%	0	\$0.00
	CATALYST MORTGAGE	1	\$275,944.34	17.77%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$92,300.21	5.94%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$209,723.46	13.51%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$163,200.00	10.51%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$234,550.00	15.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$335,275.52	21.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$102,443.86	6.6%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,552,894.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9CP6	1ST COMMUNITY CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
	1ST STATE BANK	2	\$190,300.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$507,000.00	0.68%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$102,100.00	0.14%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$105,730.00	0.14%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$99,500.00	0.13%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$99,868.31	0.13%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	2	\$197,762.69	0.26%	0	\$0.00
		2	\$191,177.00	0.25%	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION					
	ALPENA ALCONA AREA CREDIT UNION	2	\$214,500.00	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$179,075.00	0.24%	0	\$0.00
	AMCAP MORTGAGE,LTD.DBA ASSET MORTGAGE	1	\$110,000.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$579,563.31	0.77%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,899.00	0.12%	0	\$0.00
	AMERICAN BANK, N.A	1	\$103,790.00	0.14%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$281,115.29	0.37%	0	\$0.00
	AMERICAN NAT. BANK & TRUST	1	\$99,000.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$95,537.88	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$104,500.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$407,925.15	0.54%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.13%	0	\$0.00
	AMERIS BANK	3	\$311,366.68	0.42%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$194,858.44	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00
	ARVEST BANK	6	\$569,410.00	0.76%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$101,800.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,399,336.18	1.87%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$104,858.39	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$215,600.00	0.29%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$89,767.85	0.12%	0	\$0.00
	AUBURNBANK	1	\$87,920.00	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,500.00	0.13%	0	\$0.00
	BANK OF ENGLAND	1	\$100,880.00	0.13%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$89,240.00	0.12%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$204,919.00	0.27%	0	\$0.00
	BANK OF HAYS	1	\$94,872.03	0.13%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$183,250.00	0.24%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$197,900.00	0.26%	0	\$0.00
BANK OF WASHINGTON	1	\$100,000.00	0.13%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$210,000.00	0.28%	0	\$0.00
BANNER BANK	1	\$100,000.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	2	\$199,850.00	0.27%	0	\$0.00
BAY BANK	1	\$100,700.00	0.13%	0	\$0.00
BAY EQUITY LLC	1	\$102,000.00	0.14%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$100,500.00	0.13%	0	\$0.00
BENEFICIAL BANK	1	\$108,000.00	0.14%	0	\$0.00
BETTER BANKS	1	\$96,047.51	0.13%	0	\$0.00
BLACKHAWK BANK	3	\$299,200.00	0.4%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
BOFI FEDERAL BANK	1	\$100,001.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	2	\$213,500.00	0.28%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$215,250.00	0.29%	0	\$0.00
BOONE BANK & TRUST, CO	1	\$94,000.00	0.13%	0	\$0.00
BORDER STATE BANK	1	\$92,150.00	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$105,800.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,260.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.14%	0	\$0.00
CANANDAIGUA FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
CAPITAL CITY BANK	1	\$94,632.15	0.13%	0	\$0.00
CAPITOL BANK	2	\$210,000.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$99,200.00	0.13%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,500.00	0.11%	0	\$0.00
CARROLLTON BANK	2	\$198,800.00	0.27%	0	\$0.00
CATLIN BANK	1	\$105,400.00	0.14%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$176,095.00	0.23%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$102,410.00	0.14%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$96,625.46	0.13%	0	\$0.00
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$104,365.48	0.14%	0	\$0.00
	1	\$90,000.00	0.12%	0	\$0.00

CENTRAL PACIFIC BANK, A HAWAII CORPORATION					
CENTRAL STATE BANK	1	\$87,428.57	0.12%	0	\$0.00
CENTREBANK	1	\$88,500.00	0.12%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	2	\$199,900.00	0.27%	0	\$0.00
CHEAHA BANK	1	\$103,920.00	0.14%	0	\$0.00
CHELSEA GROTON BANK	1	\$91,000.00	0.12%	0	\$0.00
CHEMICAL BANK	3	\$283,941.00	0.38%	0	\$0.00
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	2	\$186,600.00	0.25%	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$91,105.00	0.12%	0	\$0.00
CHEMICAL BANK BYRON CENTER	1	\$100,000.00	0.13%	0	\$0.00
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$93,000.00	0.12%	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$105,000.00	0.14%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$100,000.00	0.13%	0	\$0.00
CHEMICAL BANK SOUTH HAVEN MAIN	1	\$91,500.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$86,435.00	0.12%	0	\$0.00
CHOICE MORTGAGE BANK, INC	1	\$100,000.00	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$109,901.00	0.15%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$100,000.00	0.13%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$102,400.00	0.14%	0	\$0.00
CITIZENS FIRST BANK	6	\$601,630.00	0.8%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$103,200.00	0.14%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$104,400.00	0.14%	0	\$0.00
CITY STATE BANK	1	\$91,200.00	0.12%	0	\$0.00
CIVISTA BANK	1	\$100,000.00	0.13%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$613,752.90	0.82%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$95,619.32	0.13%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$98,726.45	0.13%	0	\$0.00

	COMERICA BANK	1	\$95,000.00	0.13%	0	\$0.00
	COMMERCE BANK	1	\$100,000.00	0.13%	0	\$0.00
	COMMERCE STATE BANK	1	\$100,000.00	0.13%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,266.80	0.14%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$93,870.50	0.13%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$207,100.00	0.28%	0	\$0.00
	COMMUNITYBANK OF TEXAS NA	1	\$86,745.91	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$190,725.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$86,321.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$89,000.00	0.12%	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$385,725.00	0.51%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$110,000.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,669.30	0.12%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$86,100.00	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$86,049.59	0.11%	0	\$0.00
	DAY AIR CREDIT UNION	1	\$86,019.00	0.11%	0	\$0.00
	DEERWOOD BANK	1	\$99,000.00	0.13%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$108,500.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,838.78	0.12%	0	\$0.00
	DEWITT BANK AND TRUST CO	1	\$92,500.00	0.12%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$109,081.30	0.15%	0	\$0.00
	DFCU FINANCIAL	2	\$198,900.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$100,000.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$201,160.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$406,440.00	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	0.13%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$195,650.00	0.26%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$107,470.00	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$542,500.00	0.72%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$521,543.77	0.7%	0	\$0.00
	EAST WEST BANK	1	\$97,500.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$182,000.00	0.24%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$702,585.00	0.94%	0	\$0.00

	ENT CREDIT UNION	4	\$380,295.53	0.51%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$206,850.00	0.28%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$91,900.00	0.12%	0	\$0.00
	EXCHANGE BANK	1	\$105,000.00	0.14%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$99,868.31	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,366,412.33	1.82%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$105,000.00	0.14%	0	\$0.00
	FARMERS STATE BANK	2	\$197,250.00	0.26%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$88,882.80	0.12%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$104,000.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$110,000.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,885.43	0.12%	0	\$0.00
	FIDELITY BANK	1	\$86,216.90	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$302,416.75	0.4%	0	\$0.00
	FIMI, INC	1	\$108,000.00	0.14%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$304,913.61	0.41%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$183,000.00	0.24%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$294,390.55	0.39%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$99,200.00	0.13%	0	\$0.00
	FIRST AMERICAN BANK	2	\$195,240.00	0.26%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$94,950.00	0.13%	0	\$0.00
	FIRST BANK OF OWASSO	1	\$87,700.00	0.12%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	3	\$275,400.00	0.37%	0	\$0.00
	FIRST CENTRAL STATE BANK	2	\$204,250.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$203,680.92	0.27%	0	\$0.00
	FIRST FEDERAL LAKEWOOD	1	\$95,000.00	0.13%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$86,450.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$308,250.00	0.41%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$101,715.88	0.14%	0	\$0.00
	FIRST INDEPENDENT BANK	1	\$95,876.99	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$283,050.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.14%	0	\$0.00
		1	\$97,850.00	0.13%	0	\$0.00



FIRST NATIONAL BANK OF HARTFORD					
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$101,850.00	0.14%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$88,400.00	0.12%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$100,000.00	0.13%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$95,000.00	0.13%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$108,000.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$196,325.00	0.26%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$98,240.09	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$489,436.70	0.65%	0	\$0.00
FIRSTBANK	1	\$100,000.00	0.13%	0	\$0.00
FLANAGAN STATE BANK	1	\$105,000.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$501,494.60	0.67%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$105,730.00	0.14%	0	\$0.00
FORRESTON STATE BANK	1	\$106,071.92	0.14%	0	\$0.00
FORTRESS BANK	2	\$197,240.00	0.26%	0	\$0.00
FORUM CREDIT UNION	1	\$105,450.00	0.14%	0	\$0.00
FORWARD BANK	1	\$90,000.00	0.12%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$87,856.37	0.12%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$100,395.00	0.13%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$279,700.00	0.37%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$98,672.82	0.13%	0	\$0.00
FULTON BANK, N.A	4	\$381,703.00	0.51%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$91,929.72	0.12%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$90,250.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$480,060.00	0.64%	0	\$0.00
GECU	5	\$465,141.45	0.62%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$109,000.00	0.15%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
GESA CREDIT UNION	1	\$86,514.00	0.12%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$90,861.09	0.12%	0	\$0.00
GMFS, LLC	1	\$94,050.00	0.13%	0	\$0.00

	GOLDEN BELT BANK FSA	1	\$85,745.00	0.11%	0	\$0.00
	GOTHENBURG STATE BANK	1	\$108,000.00	0.14%	0	\$0.00
	GREAT WESTERN BANK	1	\$108,300.00	0.14%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$101,715.88	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$93,862.29	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$289,944.55	0.39%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$102,600.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$1,365,663.00	1.82%	0	\$0.00
	HALL FINANCIAL GROUP	2	\$216,065.25	0.29%	0	\$0.00
	HARBORONE MORTGAGE, LLC	2	\$187,000.00	0.25%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$87,751.67	0.12%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$107,350.00	0.14%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$109,150.00	0.15%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$92,700.00	0.12%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$100,000.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$199,366.00	0.27%	0	\$0.00
	HOME SAVINGS BANK	5	\$472,550.00	0.63%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$890,950.00	1.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$100,000.00	0.13%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION	2	\$185,643.11	0.25%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$268,300.00	0.36%	0	\$0.00
	HONOR BANK	1	\$100,000.00	0.13%	0	\$0.00
	HORIZON BANK	3	\$306,725.00	0.41%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$97,518.47	0.13%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$380,657.62	0.51%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$108,500.00	0.14%	0	\$0.00
		3	\$299,770.00	0.4%	0	\$0.00

IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION					
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$299,100.00	0.4%	0	\$0.00
INDEPENDENCE STATE BANK	1	\$90,000.00	0.12%	0	\$0.00
INDEPENDENT BANK	4	\$384,905.00	0.51%	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$98,170.56	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$94,150.00	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$100,000.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$102,614.45	0.14%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$110,000.00	0.15%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	11	\$1,065,820.00	1.42%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$99,200.00	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$372,180.00	0.5%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$102,254.52	0.14%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$215,000.00	0.29%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$204,700.00	0.27%	0	\$0.00
LANDMARK CREDIT UNION	3	\$303,500.00	0.4%	0	\$0.00
LAPFCU	1	\$88,000.00	0.12%	0	\$0.00
LEGACY BANK	1	\$87,000.00	0.12%	0	\$0.00
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$100,000.00	0.13%	0	\$0.00
LEGACY MORTGAGE SERVICES, INC	1	\$110,000.00	0.15%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$99,865.29	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$104,450.00	0.14%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$105,208.78	0.14%	0	\$0.00
LIVE WELL FINANCIAL	1	\$95,000.00	0.13%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$89,600.00	0.12%	0	\$0.00
LOAN SIMPLE, INC	1	\$99,871.28	0.13%	0	\$0.00
MAGNOLIA BANK, INC	3	\$281,600.00	0.38%	0	\$0.00
MARINE BANK	3	\$295,760.00	0.39%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$94,500.00	0.13%	0	\$0.00
MARQUETTE BANK	1	\$95,000.00	0.13%	0	\$0.00

MEMBER ADVANTAGE MORTGAGE	1	\$102,500.00	0.14%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$96,400.00	0.13%	0	\$0.00
MERCANTILE BANK	1	\$102,400.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$95,500.00	0.13%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$89,140.00	0.12%	0	\$0.00
MIDFIRST BANK	2	\$190,205.00	0.25%	0	\$0.00
MIDWEST BANK N.A	1	\$98,669.89	0.13%	0	\$0.00
MIDWEST HERITAGE BANK FSB	1	\$94,750.00	0.13%	0	\$0.00
MIFFLINBURG BANK AND TRUST COMPANY	1	\$89,000.00	0.12%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$91,300.00	0.12%	0	\$0.00
MISSOURI CREDIT UNION	2	\$207,300.00	0.28%	0	\$0.00
MONSON SAVINGS BANK	1	\$85,069.00	0.11%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$399,400.00	0.53%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$107,701.87	0.14%	0	\$0.00
MUFG UNION BANK, N.A	4	\$384,347.74	0.51%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$104,760.00	0.14%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$92,031.08	0.12%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$104,000.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$99,742.06	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$99,000.00	0.13%	0	\$0.00
NBKC BANK	1	\$96,000.00	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$100,996.63	0.13%	0	\$0.00
NICOLET NATIONAL BANK	1	\$88,800.00	0.12%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$90,250.00	0.12%	0	\$0.00
NORTHVIEW BANK	1	\$106,400.00	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$297,000.00	0.4%	0	\$0.00
NUMARK CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
NUMERICA CREDIT UNION	1	\$105,200.00	0.14%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$96,822.27	0.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$108,100.00	0.14%	0	\$0.00
OLD NATIONAL BANK	4	\$389,675.00	0.52%	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$109,250.00	0.15%	0	\$0.00
	ORIGIN BANK	2	\$205,000.00	0.27%	0	\$0.00
	ORRSTOWN BANK	1	\$94,000.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$102,750.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$196,500.00	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$195,384.78	0.26%	0	\$0.00
	PARK BANK	1	\$90,000.00	0.12%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$99,826.31	0.13%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$494,276.26	0.66%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$190,300.00	0.25%	0	\$0.00
	PEOPLES STATE BANK	1	\$102,500.00	0.14%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$102,000.00	0.14%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$280,348.03	0.37%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$202,125.00	0.27%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$101,325.00	0.14%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$213,973.78	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$389,570.00	0.52%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$92,000.00	0.12%	0	\$0.00
	PRIMEBANK	1	\$110,000.00	0.15%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$99,364.89	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$582,130.00	0.78%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLV	1	\$100,000.00	0.13%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$103,229.61	0.14%	0	\$0.00
	RABOBANK, N.A	2	\$183,000.00	0.24%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,662.81	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$104,417.42	0.14%	0	\$0.00
	RENASANT BANK	1	\$98,400.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$107,082.14	0.14%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$261,070.00	0.35%	0	\$0.00

ROGUE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$277,226.03	0.37%	0	\$0.00
ROYAL CREDIT UNION	2	\$188,900.00	0.25%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$100,050.00	0.13%	0	\$0.00
RUEDY AND STITES ADVERTISING COMPANY	1	\$88,000.00	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$89,240.00	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$105,730.00	0.14%	0	\$0.00
S&T BANK	1	\$107,000.00	0.14%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$197,898.53	0.26%	0	\$0.00
SANTANDER BANK, N.A	4	\$397,821.63	0.53%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$99,900.00	0.13%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$194,472.64	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$205,327.62	0.27%	0	\$0.00
SINGING RIVER FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$104,000.00	0.14%	0	\$0.00
SOUTH STATE BANK	7	\$664,743.01	0.89%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$108,000.00	0.14%	0	\$0.00
ST HELENS COMMUNITY FEDERAL CREDIT	1	\$90,000.00	0.12%	0	\$0.00
STAR FINANCIAL BANK	1	\$96,000.00	0.13%	0	\$0.00
STATE BANK OF LINCOLN	2	\$204,200.00	0.27%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$107,000.00	0.14%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$389,875.00	0.52%	0	\$0.00
STATE SAVINGS BANK	1	\$108,000.00	0.14%	0	\$0.00
STEARNS LENDING, LLC	3	\$310,816.62	0.41%	0	\$0.00
STIFEL BANK AND TRUST	1	\$95,000.00	0.13%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$94,900.00	0.13%	0	\$0.00
SUMMIT CREDIT UNION	6	\$585,458.00	0.78%	0	\$0.00
SUPERIOR CREDIT UNION, INC	3	\$294,600.00	0.39%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$103,500.00	0.14%	0	\$0.00
TD BANK, N.A	9	\$888,270.00	1.18%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$86,900.00	0.12%	0	\$0.00
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,000.00	0.14%	0	\$0.00

THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,412.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$92,800.00	0.12%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$92,000.00	0.12%	0	\$0.00
THE MARIES COUNTY BANK	1	\$96,000.00	0.13%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$86,000.00	0.11%	0	\$0.00
THE MORTGAGE SOURCE INC	1	\$103,600.00	0.14%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.13%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$190,000.00	0.25%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,500.00	0.13%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00
THINK MUTUAL BANK	1	\$86,233.00	0.11%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$200,000.00	0.27%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$203,461.53	0.27%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$90,250.00	0.12%	0	\$0.00
TIMBERLAND FEDERAL CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00
TIMBERWOOD BANK	1	\$100,000.00	0.13%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$209,801.04	0.28%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$214,400.00	0.29%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$96,413.00	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$187,210.00	0.25%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$108,687.33	0.14%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$90,000.00	0.12%	0	\$0.00
TRISTAR BANK	1	\$108,000.00	0.14%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$94,780.02	0.13%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,379.11	0.12%	0	\$0.00

	TWINSTAR CREDIT UNION	2	\$190,201.99	0.25%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$94,400.00	0.13%	0	\$0.00
	UMICO FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$85,830.42	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$89,600.00	0.12%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$707,451.18	0.94%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$485,925.00	0.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$2,826,875.06	3.77%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$88,680.38	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,200.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$188,550.00	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00
	UW CREDIT UNION	5	\$465,600.00	0.62%	0	\$0.00
	VALLEY STATE BANK	1	\$90,000.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,270.00	0.12%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$94,525.00	0.13%	0	\$0.00
	VIBE CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$90,000.00	0.12%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$192,800.00	0.26%	0	\$0.00
	VISION BANK	1	\$105,000.00	0.14%	0	\$0.00
	VISIONBANK OF IOWA	1	\$88,000.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$99,700.00	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$104,861.48	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$89,240.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$289,366.14	0.39%	0	\$0.00
	WESTERN NEW YORK FEDERAL CREDIT UNION	1	\$108,775.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$100,000.00	0.13%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$100,000.00	0.13%	0	\$0.00
	Unavailable	4	\$407,792.00	0.6%	0	\$0.00
<b>Total</b>		<b>765</b>	<b>\$75,017,920.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140Q9CQ4	ACADEMY MORTGAGE CORPORATION	3	\$276,000.00	0.42%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$107,920.00	0.16%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$299,200.00	0.45%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$208,433.57	0.32%	0	\$0.00
	AMERICAN BANK, N.A	1	\$89,600.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$102,100.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$101,745.93	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$206,228.07	0.31%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$198,750.00	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$101,000.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$108,800.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$110,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$208,369.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$404,221.73	0.61%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$106,900.00	0.16%	0	\$0.00
	AMERIS BANK	1	\$95,060.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$213,010.16	0.32%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$96,000.00	0.15%	0	\$0.00
	ARVEST BANK	4	\$399,980.00	0.61%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,094,039.72	1.66%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$215,600.00	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$92,150.00	0.14%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00
	AZURA CREDIT UNION	1	\$104,500.00	0.16%	0	\$0.00
	BANCFIRST	1	\$95,000.00	0.14%	0	\$0.00
	BANK MIDWEST	1	\$91,878.85	0.14%	0	\$0.00
	BANK OF BOTETOURT	1	\$99,871.28	0.15%	0	\$0.00

	BANK OF DONIPHAN	1	\$106,875.00	0.16%	0	\$0.00
	BANK OF ENGLAND	1	\$108,858.48	0.17%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$95,000.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$100,000.00	0.15%	0	\$0.00
	BANK OF WASHINGTON	1	\$100,800.00	0.15%	0	\$0.00
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$107,335.00	0.16%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$100,332.00	0.15%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$98,000.00	0.15%	0	\$0.00
	BANKWEST OF KANSAS	2	\$190,500.00	0.29%	0	\$0.00
	BAXTER CREDIT UNION	1	\$105,700.00	0.16%	0	\$0.00
	BAY EQUITY LLC	3	\$308,636.61	0.47%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$97,910.00	0.15%	0	\$0.00
	BERKSHIRE BANK	1	\$99,750.00	0.15%	0	\$0.00
	BEST REWARD CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00
	BLACKHAWK BANK	1	\$98,250.00	0.15%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$91,000.00	0.14%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$100,500.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$191,450.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	\$492,790.00	0.75%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$95,000.00	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$209,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$270,875.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.16%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$100,000.00	0.15%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,875.00	0.15%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$85,500.00	0.13%	0	\$0.00
	CAROLINA FARM CREDIT ACA	2	\$213,745.08	0.32%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$295,351.83	0.45%	0	\$0.00
	CARROLLTON BANK	3	\$284,781.00	0.43%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$194,370.00	0.3%	0	\$0.00
		1	\$89,746.88	0.14%	0	\$0.00

CENTRAL BANK OF WARRENSBURG						
CENTRAL SAVINGS BANK	1	\$107,920.00	0.16%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$210,000.00	0.32%	0	\$0.00	
CENTURY LENDING COMPANY	3	\$299,899.00	0.46%	0	\$0.00	
CHEMICAL BANK	5	\$507,830.00	0.77%	0	\$0.00	
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$110,000.00	0.17%	0	\$0.00	
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$109,600.00	0.17%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.15%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$108,750.00	0.17%	0	\$0.00	
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$108,000.00	0.16%	0	\$0.00	
CITIZENS COMMERCE NATIONAL BANK	1	\$93,120.00	0.14%	0	\$0.00	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$102,600.00	0.16%	0	\$0.00	
CITIZENS FIRST BANK	8	\$810,220.00	1.23%	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$94,287.50	0.14%	0	\$0.00	
CITYWIDE BANKS	1	\$105,000.00	0.16%	0	\$0.00	
CIVISTA BANK	1	\$102,000.00	0.15%	0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$93,411.00	0.14%	0	\$0.00	
CLINTON NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$1,143,081.56	1.74%	0	\$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$109,855.15	0.17%	0	\$0.00	
COLLINS STATE BANK	1	\$89,015.00	0.14%	0	\$0.00	
COMMERCE BANK	1	\$109,855.15	0.17%	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$99,351.11	0.15%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	
COMMUNITY BANK	1	\$106,500.00	0.16%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,300.00	0.13%	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,500.00	0.15%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	2	\$188,000.00	0.29%	0	\$0.00	
COMMUNITYBANK OF TEXAS NA	1	\$108,796.86	0.17%	0	\$0.00	
CONSUMERS CREDIT UNION	3	\$302,000.00	0.46%	0	\$0.00	
CORNERSTONE BANK	1	\$93,100.00	0.14%	0	\$0.00	

CORNERSTONE HOME LENDING, INC	2	\$220,000.00	0.33%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$99,750.00	0.15%	0	\$0.00
COVANTAGE CREDIT UNION	4	\$398,598.68	0.61%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$92,150.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$104,760.00	0.16%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$86,000.00	0.13%	0	\$0.00
CUSO HOME LENDING	1	\$90,000.00	0.14%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$102,655.81	0.16%	0	\$0.00
DEERWOOD BANK	1	\$92,600.00	0.14%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$107,920.00	0.16%	0	\$0.00
DEWITT SAVINGS BANK	1	\$90,952.59	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$416,010.00	0.63%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$110,000.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$103,324.00	0.16%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$294,813.25	0.45%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$94,800.00	0.14%	0	\$0.00
EAST WEST BANK	1	\$109,500.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$206,300.00	0.31%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$486,917.40	0.74%	0	\$0.00
ENT CREDIT UNION	3	\$311,824.41	0.47%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$88,464.74	0.13%	0	\$0.00
EVOLVE BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00
EXCHANGE BANK	2	\$195,750.00	0.3%	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY	1	\$100,750.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,343,222.48	2.04%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$204,000.00	0.31%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$99,098.00	0.15%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$95,545.00	0.15%	0	\$0.00
FIDELITY BANK	1	\$92,843.42	0.14%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,093.87	0.14%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$96,000.00	0.15%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	2	\$179,584.22	0.27%	0	\$0.00
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$96,000.00	0.15%	0	\$0.00
FIRST BANK	1	\$89,617.36	0.14%	0	\$0.00
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$93,932.00	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$99,000.00	0.15%	0	\$0.00
FIRST BANK RICHMOND	2	\$194,800.00	0.3%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$313,160.69	0.48%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$106,800.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$103,859.91	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,600.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$85,263.00	0.13%	0	\$0.00
FIRST FLIGHT FCU	1	\$110,000.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$88,480.00	0.13%	0	\$0.00
FIRST MIDWEST BANK	4	\$411,338.85	0.62%	0	\$0.00
FIRST NATIONAL BANK	4	\$408,186.21	0.62%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,100.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$100,880.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$299,500.00	0.45%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$92,000.00	0.14%	0	\$0.00
FIRST OPTION BANK	1	\$100,000.00	0.15%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$212,600.00	0.32%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$88,000.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$110,000.00	0.17%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$100,000.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$283,051.55	0.43%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$400,700.00	0.61%	0	\$0.00
FORTRESS BANK	3	\$296,500.00	0.45%	0	\$0.00
FORUM CREDIT UNION	1	\$101,850.00	0.15%	0	\$0.00

FORWARD BANK	1	\$96,300.00	0.15%	0	\$0.00
FRANSEN BANK & TRUST	1	\$99,500.00	0.15%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$103,550.00	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$100,000.00	0.15%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$98,000.00	0.15%	0	\$0.00
FULTON BANK, N.A	2	\$178,875.00	0.27%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$304,315.00	0.46%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$497,152.40	0.76%	0	\$0.00
GECU	6	\$607,303.43	0.92%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$108,500.00	0.16%	0	\$0.00
GESA CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00
GMFS, LLC	1	\$105,000.00	0.16%	0	\$0.00
GREAT MIDWST BANK	1	\$100,000.00	0.15%	0	\$0.00
GREAT WESTERN BANK	1	\$107,000.00	0.16%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$200,000.00	0.3%	0	\$0.00
GUARANTEED RATE, INC	1	\$102,084.89	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$891,204.52	1.35%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$91,751.70	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$1,586,624.00	2.41%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$92,150.00	0.14%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$102,150.00	0.16%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$211,600.00	0.32%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$89,512.40	0.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$96,714.95	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$94,400.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$310,628.00	0.47%	0	\$0.00
HOME SAVINGS BANK	5	\$494,400.00	0.75%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$395,150.00	0.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$107,350.00	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$104,000.00	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,294.07	0.15%	0	\$0.00
HOMESITE MORTGAGE, LLC	1	\$95,371.36	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$101,500.00	0.15%	0	\$0.00

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$105,000.00	0.16%	0	\$0.00
HOMETOWN BANK	1	\$100,000.00	0.15%	0	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$317,587.47	0.48%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$99,585.22	0.15%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$103,513.51	0.16%	0	\$0.00
HORIZON BANK	1	\$89,240.00	0.14%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$101,869.70	0.15%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$290,850.00	0.44%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$196,910.00	0.3%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$192,450.00	0.29%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$104,000.00	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,740.00	0.29%	0	\$0.00
INDEPENDENT BANK	2	\$200,525.00	0.3%	0	\$0.00
INTERCAP LENDING INC	2	\$205,000.00	0.31%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,000.00	0.15%	0	\$0.00
IXONIA BANK	1	\$90,598.00	0.14%	0	\$0.00
JOHN ADAMS MORTGAGE	1	\$99,868.31	0.15%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$203,000.00	0.31%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$101,850.00	0.15%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$204,760.00	0.31%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$98,106.48	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$286,000.00	0.43%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$110,000.00	0.17%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$302,554.52	0.46%	0	\$0.00
LANDMARK CREDIT UNION	9	\$860,222.95	1.31%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$104,500.00	0.16%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$99,750.00	0.15%	0	\$0.00
LIVE WELL FINANCIAL, INC	2	\$210,500.00	0.32%	0	\$0.00
LOANSTAR HOME LOANS	1	\$104,407.25	0.16%	0	\$0.00
MAGNOLIA BANK, INC	2	\$196,878.94	0.3%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00
MARINE BANK	4	\$410,100.00	0.62%	0	\$0.00
MCCLAIN BANK	1	\$93,000.00	0.14%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00

MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$109,011.26	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$173,315.00	0.26%	0	\$0.00
MICHIGAN LEGACY CREDIT UNION	1	\$108,800.00	0.17%	0	\$0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00
MID AMERICA BANK	1	\$95,000.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$317,000.00	0.48%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$200,000.00	0.3%	0	\$0.00
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.17%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$87,886.73	0.13%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$90,250.00	0.14%	0	\$0.00
MIDWESTONE BANK	1	\$98,000.00	0.15%	0	\$0.00
MK LENDING CORP	1	\$110,000.00	0.17%	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$287,350.00	0.44%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$213,600.00	0.32%	0	\$0.00
MORTGAGENETWORK	2	\$215,000.00	0.33%	0	\$0.00
MOUND CITY BANK	1	\$106,500.00	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$306,166.82	0.47%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$88,350.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$85,298.00	0.13%	0	\$0.00
MUFG UNION BANK, N.A	2	\$214,000.00	0.33%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$110,000.00	0.17%	0	\$0.00
NATIONWIDE HOME LOANS CORP	1	\$90,000.00	0.14%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$110,000.00	0.17%	0	\$0.00
NETWORK FUNDING LP	1	\$108,856.46	0.17%	0	\$0.00
NEXBANK SSB	1	\$94,021.04	0.14%	0	\$0.00
NICOLET NATIONAL BANK	2	\$210,500.00	0.32%	0	\$0.00
NOIC, INC. DBA OWNium, A CORPORATION	1	\$105,357.89	0.16%	0	\$0.00
NORTHVIEW BANK	1	\$101,935.00	0.15%	0	\$0.00
NUMERICA CREDIT UNION	2	\$179,624.41	0.27%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$109,500.00	0.17%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$204,610.00	0.31%	0	\$0.00
OLD NATIONAL BANK	6	\$609,910.00	0.93%	0	\$0.00
OMNI COMMUNITY CREDIT UNION	1	\$92,150.00	0.14%	0	\$0.00



	OPEN MORTGAGE, LLC	1	\$108,253.98	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$189,500.00	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$104,864.84	0.16%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$92,000.00	0.14%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$275,912.98	0.42%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$88,455.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$105,245.00	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$96,317.85	0.15%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,410.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$104,800.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$94,113.53	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$207,100.00	0.31%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00
	PREMIERBANK	1	\$100,000.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.15%	0	\$0.00
	PRIMEBANK	1	\$106,400.00	0.16%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	5	\$510,000.00	0.77%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$290,600.00	0.44%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$100,000.00	0.15%	0	\$0.00
	PYRAMAX BANK FSB	2	\$193,910.00	0.29%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$110,000.00	0.17%	0	\$0.00
	RABOBANK, N.A	1	\$104,750.00	0.16%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,845.42	0.13%	0	\$0.00
	RANLIFE, INC	1	\$104,000.00	0.16%	0	\$0.00
	RENASANT BANK	7	\$729,584.64	1.11%	0	\$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$95,000.00	0.14%	0	\$0.00
	RIVER VALLEY BANK	2	\$198,150.00	0.3%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$92,150.00	0.14%	0	\$0.00
	ROLLSTONE BANK AND TRUST	1	\$93,000.00	0.14%	0	\$0.00
	ROYAL BANK	1	\$101,779.75	0.15%	0	\$0.00
	ROYAL CREDIT UNION	1	\$94,300.00	0.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$107,350.00	0.16%	0	\$0.00
		1	\$90,210.00	0.14%	0	\$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
RUOFF MORTGAGE COMPANY, INC. DBA RUOFF HOME MORTGAGE	1	\$93,605.00	0.14%	0	\$0.00	
S&T BANK	3	\$302,500.00	0.46%	0	\$0.00	
SAN MATEO CREDIT UNION	1	\$100,880.00	0.15%	0	\$0.00	
SANFORD INSTITUTION FOR SAVINGS	1	\$110,000.00	0.17%	0	\$0.00	
SANTANDER BANK, N.A	2	\$195,382.20	0.3%	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$104,500.00	0.16%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$194,688.73	0.3%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION001	1	\$92,000.00	0.14%	0	\$0.00	
SETTLERS BANK	1	\$108,000.00	0.16%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.00	0.15%	0	\$0.00	
SIU CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	
SKYLINE NATIONAL BANK	1	\$90,000.00	0.14%	0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$88,200.00	0.13%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$93,500.00	0.14%	0	\$0.00	
SOUTH STATE BANK	4	\$418,230.00	0.64%	0	\$0.00	
SOUTH STORY BANK & TRUST	1	\$98,400.00	0.15%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.15%	0	\$0.00	
SPIRE CREDIT UNION	2	\$200,000.00	0.3%	0	\$0.00	
STANDARD MORTGAGE CORP	2	\$194,500.00	0.3%	0	\$0.00	
STAR FINANCIAL BANK	2	\$189,920.00	0.29%	0	\$0.00	
STATE FARM BANK, F.S.B	5	\$497,117.38	0.76%	0	\$0.00	
STIFEL BANK AND TRUST	2	\$191,600.00	0.29%	0	\$0.00	
SUMMIT CREDIT UNION	1	\$108,500.00	0.16%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	2	\$218,750.00	0.33%	0	\$0.00	
SUPERIOR CREDIT UNION INC	1	\$90,178.37	0.14%	0	\$0.00	
SUPERIOR CREDIT UNION, INC	6	\$561,805.00	0.85%	0	\$0.00	
SUTTON BANK	1	\$100,000.00	0.15%	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$207,150.00	0.31%	0	\$0.00	
TD BANK, N.A	6	\$614,425.00	0.93%	0	\$0.00	
TEUTOPOLIS STATE BANK	1	\$100,800.00	0.15%	0	\$0.00	
TEXAS BANK	1	\$100,000.00	0.15%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,810.00	0.13%	0	\$0.00	

	THE BANK OF BENNINGTON	1	\$106,600.26	0.16%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,850.00	0.13%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$184,635.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$50,977.01	0.08%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$93,120.00	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$91,800.00	0.14%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$196,500.00	0.3%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$216,250.00	0.33%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$105,250.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$97,724.04	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$108,155.00	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$99,868.31	0.15%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$94,350.00	0.14%	1	\$93,861.38
	ULSTER SAVINGS BANK	1	\$105,000.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,750.00	0.16%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$802,826.78	1.22%	0	\$0.00
	UNITED BANK OF UNION	1	\$86,000.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$394,375.00	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$1,722,627.73	2.62%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$108,000.00	0.16%	0	\$0.00
	UW CREDIT UNION	3	\$281,850.00	0.43%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00
	VERVE, A CREDIT UNION	4	\$389,815.00	0.59%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$189,050.00	0.29%	0	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.15%	0	\$0.00
	VISION BANK	2	\$197,638.23	0.3%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$88,464.00	0.13%	0	\$0.00
		1	\$105,000.00	0.16%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WE FLORIDA FINANCIAL	1	\$110,000.00	0.17%	0	\$0.00
	WEI MORTGAGE LLC	1	\$100,000.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$299,036.80	0.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	\$525,320.07	0.8%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$109,700.00	0.17%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,249.69	0.15%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$110,000.00	0.17%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$101,650.00	0.26%	0	\$0.00
<b>Total</b>		<b>660</b>	<b>\$65,829,849.23</b>	<b>100%</b>	<b>1</b>	<b>\$93,861.38</b>
3140Q9CR2	1STBANCORP MORTGAGE	1	\$111,600.00	0.09%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$234,250.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,925,009.00	1.48%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	4	\$475,350.00	0.37%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,000.00	0.09%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$116,375.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$348,740.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$232,240.47	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$112,300.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$118,000.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,287.00	0.18%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$114,748.69	0.09%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$124,000.00	0.1%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,500.00	0.09%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.09%	0	\$0.00
	AMERICAN BANK OF BEAVER DAM	1	\$117,000.00	0.09%	0	\$0.00

	AMERICAN FINANCING CORP	1	\$121,436.06	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$114,450.00	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$115,900.00	0.09%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$481,188.23	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$121,200.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$116,800.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$116,316.62	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$120,500.00	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$121,600.00	0.09%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.1%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$119,920.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$705,675.00	0.54%	0	\$0.00
	AMERIS BANK	2	\$237,000.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$351,189.62	0.27%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$244,200.00	0.19%	0	\$0.00
	ANSTAFF BANK	1	\$115,200.00	0.09%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$116,250.00	0.09%	0	\$0.00
	ARVEST BANK	11	\$1,266,600.00	0.97%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,489,176.92	1.91%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$237,050.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$235,360.00	0.18%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$119,845.53	0.09%	0	\$0.00
	AVAILA BANK	1	\$116,000.00	0.09%	0	\$0.00
	AVAILA BANK, AN IOWA CORPORATION	1	\$116,400.00	0.09%	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,098.14	0.09%	0	\$0.00
	BANK IOWA	1	\$118,593.62	0.09%	0	\$0.00
	BANK OF COMMERCE	1	\$115,000.00	0.09%	0	\$0.00

	BANK OF HAWAII RETAIL	1	\$118,249.73	0.09%	0	\$0.00
	BANK OF HAYS	1	\$114,945.00	0.09%	0	\$0.00
	BANK OF SULLIVAN	1	\$110,200.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$358,781.53	0.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$367,515.00	0.28%	0	\$0.00
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$112,005.00	0.09%	0	\$0.00
	BANKWEST OF KANSAS	1	\$116,800.00	0.09%	0	\$0.00
	BANNER BANK	2	\$227,500.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00
	BAY EQUITY LLC	2	\$237,200.00	0.18%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$120,429.55	0.09%	0	\$0.00
	BEAR STATE BANK	2	\$243,850.00	0.19%	0	\$0.00
	BELL BANK	4	\$474,300.00	0.36%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$113,000.00	0.09%	0	\$0.00
	BETTER BANKS	2	\$228,020.77	0.18%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$229,865.86	0.18%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$115,000.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$225,350.68	0.17%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$230,050.00	0.18%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$116,371.00	0.09%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$116,400.00	0.09%	0	\$0.00
	BORDER STATE BANK	2	\$247,600.00	0.19%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$238,193.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$355,380.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$234,275.00	0.18%	0	\$0.00
	CAPE FEAR FARM CREDIT, ACA	1	\$118,400.00	0.09%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$123,405.00	0.09%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$353,441.98	0.27%	0	\$0.00

	CAROLINA FARM CREDIT ACA	2	\$242,658.46	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$110,842.99	0.09%	0	\$0.00
	CARROLLTON BANK	3	\$361,788.36	0.28%	0	\$0.00
	CASEY COUNTY BANK, INC	2	\$227,920.00	0.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$243,500.00	0.19%	0	\$0.00
	CATLIN BANK	1	\$113,078.25	0.09%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$245,800.00	0.19%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$238,400.00	0.18%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$121,555.00	0.09%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$120,195.08	0.09%	0	\$0.00
	CENTRAL KENTUCKY, ACA	1	\$123,310.45	0.09%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$228,125.29	0.18%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$368,431.37	0.28%	0	\$0.00
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$114,750.00	0.09%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
	CHEAHA BANK	1	\$112,936.00	0.09%	0	\$0.00
	CHEMICAL BANK	8	\$940,056.80	0.72%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$116,800.00	0.09%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$120,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$244,683.37	0.19%	0	\$0.00
	CHOICE BANK	2	\$228,100.00	0.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$123,300.00	0.09%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$115,000.00	0.09%	0	\$0.00
	CITIZENS BANK	1	\$115,000.00	0.09%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$121,600.00	0.09%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$124,206.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	6	\$724,500.00	0.56%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$118,000.00	0.09%	0	\$0.00
	CITYWIDE BANKS	1	\$118,500.00	0.09%	0	\$0.00
	CIVISTA BANK	1	\$116,050.95	0.09%	0	\$0.00

	CLEAR MOUNTAIN BANK	2	\$222,798.93	0.17%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$121,340.01	0.09%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,081,102.09	0.83%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$115,674.98	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$358,000.00	0.27%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$119,139.30	0.09%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$116,450.00	0.09%	0	\$0.00
	COMERICA BANK	1	\$125,000.00	0.1%	0	\$0.00
	COMMERCE BANK	2	\$235,190.00	0.18%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$118,400.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$237,237.00	0.18%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$238,400.00	0.18%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$117,325.00	0.09%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$111,000.00	0.09%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$116,400.00	0.09%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$121,125.00	0.09%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$120,544.63	0.09%	0	\$0.00
	COMMUNITY STATE BANK	2	\$231,800.00	0.18%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,000.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	6	\$709,826.09	0.55%	0	\$0.00
	COMPASS BANK	7	\$830,927.09	0.64%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$114,000.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$358,775.00	0.28%	0	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$122,550.00	0.09%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$117,600.00	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$245,500.00	0.19%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$120,394.82	0.09%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00
	CREDIT UNION ONE	1	\$119,700.00	0.09%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$116,550.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$115,000.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,683.37	0.09%	0	\$0.00



	CUSO HOME LENDING	1	\$108,919.16	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$237,112.89	0.18%	0	\$0.00
	DEERWOOD BANK	1	\$118,400.00	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$118,750.00	0.09%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$246,400.00	0.19%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00
	DFCU FINANCIAL	1	\$119,300.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$122,990.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$125,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$480,605.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$596,435.00	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$125,000.00	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$124,200.00	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$351,954.59	0.27%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,750.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$358,250.00	0.28%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$238,900.00	0.18%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$116,845.93	0.09%	0	\$0.00
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$121,097.45	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$117,675.00	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$608,935.00	0.47%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$118,943.17	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$235,100.00	0.18%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$244,750.00	0.19%	0	\$0.00
	ENTEGRA BANK	1	\$120,000.00	0.09%	0	\$0.00
	ENVISION BANK	1	\$125,000.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$582,223.27	0.45%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$232,221.76	0.18%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$241,000.00	0.19%	0	\$0.00
		1	\$115,950.14	0.09%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$122,785.10	0.09%	0	\$0.00
EXCHANGE BANK	1	\$113,600.00	0.09%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$115,000.00	0.09%	0	\$0.00
EZ FUNDINGS, INC	1	\$118,400.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,200.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$123,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,372,384.89	1.82%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$241,368.38	0.19%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
FARM CREDIT OF THE VIRGINIAS FLCA	1	\$120,000.00	0.09%	0	\$0.00
FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	\$116,000.00	0.09%	0	\$0.00
FARMERS SECURITY BANK	1	\$117,000.00	0.09%	0	\$0.00
FARMERS STATE BANK	3	\$360,975.00	0.28%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$117,000.00	0.09%	0	\$0.00
FARMINGTON BANK	1	\$125,000.00	0.1%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$124,500.00	0.1%	0	\$0.00
FFC MORTGAGE CORP	1	\$112,616.11	0.09%	0	\$0.00
FIDELITY BANK	1	\$123,248.07	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$906,633.59	0.7%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$480,487.77	0.37%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$465,191.00	0.36%	0	\$0.00
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$124,645.00	0.1%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$111,500.00	0.09%	0	\$0.00
FIRST BANK	1	\$113,100.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,000.00	0.09%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$115,263.10	0.09%	0	\$0.00

FIRST BANK RICHMOND	1	\$114,000.00	0.09%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	4	\$454,369.96	0.35%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$121,600.00	0.09%	0	\$0.00
FIRST CHOICE MORTGAGE, INC	1	\$124,000.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$356,600.00	0.27%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$114,000.00	0.09%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$123,950.00	0.1%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$124,000.00	0.1%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$122,000.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$116,955.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$118,340.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,850.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$356,527.16	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$236,750.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$118,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	2	\$239,200.00	0.18%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$229,200.00	0.18%	0	\$0.00
FIRST MIDWEST BANK	4	\$488,740.00	0.38%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$118,340.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$124,200.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$848,200.00	0.65%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$357,771.42	0.27%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$111,056.86	0.09%	0	\$0.00
FIRST RELIANCE BANK	1	\$112,000.00	0.09%	0	\$0.00
FIRST RELIANCE BANK TPO	3	\$340,430.00	0.26%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$241,125.00	0.19%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$113,600.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$835,097.14	0.64%	0	\$0.00

FIRSTBANK	4	\$480,552.58	0.37%	0	\$0.00
FIRSTTRUST BANK	1	\$117,370.00	0.09%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$113,685.32	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	16	\$1,877,788.00	1.44%	0	\$0.00
FLORIDA CREDIT UNION	2	\$238,001.65	0.18%	0	\$0.00
FNB BANK	1	\$121,000.00	0.09%	0	\$0.00
FNB BANK INC	1	\$119,900.00	0.09%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00
FORTRESS BANK	1	\$123,500.00	0.09%	0	\$0.00
FORUM CREDIT UNION	3	\$361,289.08	0.28%	0	\$0.00
FORWARD BANK	1	\$120,000.00	0.09%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$111,120.00	0.09%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$123,500.00	0.09%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD	1	\$115,614.13	0.09%	0	\$0.00
FULTON BANK, N.A	3	\$347,693.00	0.27%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$122,250.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$591,787.00	0.45%	0	\$0.00
GECU	3	\$368,200.00	0.28%	0	\$0.00
GEO-CORP, INC	1	\$115,000.00	0.09%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$117,600.00	0.09%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$114,400.00	0.09%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$120,500.00	0.09%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$236,500.00	0.18%	0	\$0.00
GOODFIELD STATE BANK	1	\$118,500.00	0.09%	0	\$0.00
GRANITE FALLS BANK	1	\$117,000.00	0.09%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$116,000.00	0.09%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$116,400.00	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$346,303.00	0.27%	0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$122,800.00	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$119,676.13	0.09%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$241,825.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	2	\$222,181.00	0.17%	0	\$0.00

	GUILD MORTGAGE COMPANY	27	\$3,187,163.64	2.45%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$119,522.40	0.09%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$110,500.00	0.08%	0	\$0.00
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$121,600.00	0.09%	0	\$0.00
	HAWTHORN BANK	1	\$124,975.00	0.1%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$114,500.00	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$366,384.67	0.28%	0	\$0.00
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$111,550.00	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$121,600.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$110,800.00	0.09%	0	\$0.00
	HOME SAVINGS BANK	5	\$590,174.28	0.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,423,677.46	1.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$124,000.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$115,000.00	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$115,400.00	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$122,238.82	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$112,000.00	0.09%	0	\$0.00
	HOMESTREET BANK	1	\$122,548.28	0.09%	0	\$0.00
	HOMETOWN BANK	2	\$227,235.00	0.17%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$242,126.59	0.19%	0	\$0.00
	HOMEWISE	2	\$231,624.97	0.18%	0	\$0.00
	HORIZON BANK	3	\$343,434.00	0.26%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$230,073.63	0.18%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$458,335.00	0.35%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$596,200.00	0.46%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$481,620.00	0.37%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$112,000.00	0.09%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$694,150.00	0.53%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$119,604.00	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$469,540.00	0.36%	0	\$0.00

	IMAGINE HOME LENDING, LLC	1	\$121,250.00	0.09%	0	\$0.00
	INDEPENDENT BANK	3	\$351,890.00	0.27%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$123,310.00	0.09%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$112,000.00	0.09%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$224,000.00	0.17%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$122,650.00	0.09%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$122,250.00	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$125,000.00	0.1%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	12	\$1,420,982.63	1.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,422,460.00	1.09%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$124,000.00	0.1%	0	\$0.00
	LAKE REGION BANK	1	\$120,000.00	0.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$235,735.00	0.18%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$228,940.00	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$120,280.00	0.09%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$947,400.00	0.73%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$119,819.00	0.09%	0	\$0.00
	LENDUS, LLC	1	\$119,225.00	0.09%	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$120,000.00	0.09%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$113,450.41	0.09%	0	\$0.00
	MI FINANCIAL, LLC	2	\$239,640.00	0.18%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$116,850.00	0.09%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,250.00	0.09%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$119,700.00	0.09%	0	\$0.00
	MARINE BANK	1	\$117,450.00	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$112,455.00	0.09%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00
	MB FINANCIAL BANK	1	\$122,679.94	0.09%	0	\$0.00
	MCCLAIN BANK	1	\$112,000.00	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$122,059.06	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$124,504.00	0.1%	0	\$0.00
	MEIJER CREDIT UNION	1	\$118,593.57	0.09%	0	\$0.00
		1	\$123,000.39	0.09%	0	\$0.00

	MEMBER ONE FEDERAL CREDIT UNION					
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00
	MEMORIAL HEALTH CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$125,000.00	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$487,400.00	0.37%	0	\$0.00
	MERIDIAN BANK	1	\$120,800.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$115,650.00	0.09%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$243,370.00	0.19%	0	\$0.00
	MIDFIRST BANK	2	\$227,550.00	0.17%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$121,600.00	0.09%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$110,675.00	0.08%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$232,100.00	0.18%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$112,500.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$111,000.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$113,828.26	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$121,250.00	0.09%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$125,000.00	0.1%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$119,200.00	0.09%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$110,550.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$346,043.48	0.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$113,000.00	0.09%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$117,370.00	0.09%	0	\$0.00
	MORTGAGENETWORK	1	\$120,000.00	0.09%	0	\$0.00
	MOUND CITY BANK	1	\$116,850.00	0.09%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,925.00	0.1%	0	\$0.00
	MOUNTAIN VALLEY BANK/4TH	1	\$120,650.00	0.09%	0	\$0.00

	PARTY/ PLATTE VALLEY BANK - NE					
	MOVEMENT MORTGAGE LLC	1	\$121,250.00	0.09%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$244,592.38	0.19%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$224,555.00	0.17%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$115,000.00	0.09%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$119,320.00	0.09%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$241,750.00	0.19%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$114,750.88	0.09%	0	\$0.00
	NEXBANK SSB	1	\$119,841.98	0.09%	0	\$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$111,150.00	0.09%	0	\$0.00
	NORTH POINT MORTGAGE ADVISORS LLC	1	\$112,500.00	0.09%	0	\$0.00
	NORTHPOINTE BANK	1	\$120,630.62	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$475,900.00	0.37%	0	\$0.00
	NUMARK CREDIT UNION	1	\$116,400.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$240,075.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$249,450.00	0.19%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$122,925.00	0.09%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
	OLD NATIONAL BANK	10	\$1,144,628.00	0.88%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$112,000.00	0.09%	0	\$0.00
	OMNI COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$120,602.33	0.09%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$234,230.00	0.18%	0	\$0.00
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$110,095.00	0.08%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$111,900.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$592,196.00	0.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$125,000.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,936.88	0.09%	0	\$0.00
	PARK BANK	1	\$115,258.00	0.09%	0	\$0.00



PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$124,662.63	0.1%	0	\$0.00
PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY	1	\$115,726.78	0.09%	0	\$0.00
PARKSIDE LENDING LLC	3	\$357,800.00	0.27%	0	\$0.00
PATELCO CREDIT UNION	1	\$121,663.23	0.09%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$113,975.00	0.09%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	2	\$226,900.00	0.17%	0	\$0.00
PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$115,000.00	0.09%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	5	\$580,488.62	0.45%	0	\$0.00
PENTAGON FEDERAL C. U	4	\$472,141.63	0.36%	0	\$0.00
PEOPLES BANK	1	\$116,800.00	0.09%	0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$231,345.00	0.18%	0	\$0.00
PEOPLES COMMUNITY BANK	1	\$119,841.98	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC	6	\$714,060.00	0.55%	0	\$0.00
PEOPLES STATE BANK	1	\$118,750.00	0.09%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$120,406.00	0.09%	0	\$0.00
PINNACLE BANK	1	\$116,000.00	0.09%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$124,831.62	0.1%	0	\$0.00
PIONEER BANK OF WISCONSIN	1	\$122,836.25	0.09%	0	\$0.00
PLANTERS FIRST BANK	1	\$113,537.92	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$120,840.66	0.09%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$232,000.00	0.18%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$238,700.00	0.18%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$231,733.00	0.18%	0	\$0.00
PREFERRED CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$111,900.00	0.09%	0	\$0.00
PREMIER LENDING, LLC	1	\$123,590.70	0.09%	0	\$0.00

	PREMIER MEMBERS CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$111,200.00	0.09%	0	\$0.00
	PREMIERBANK	1	\$122,000.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$122,582.43	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$228,705.23	0.18%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$238,900.00	0.18%	0	\$0.00
	PROFINIUM INC	1	\$116,000.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$228,908.00	0.18%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$115,000.00	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$115,000.00	0.09%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION - MI	1	\$118,750.00	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$235,560.00	0.18%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$118,727.32	0.09%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$122,400.00	0.09%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$122,000.00	0.09%	0	\$0.00
	RCB BANK	2	\$230,275.00	0.18%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$122,475.97	0.09%	0	\$0.00
	RENASANT BANK	1	\$124,827.79	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$119,553.00	0.09%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$120,280.00	0.09%	0	\$0.00
	RIVER BANK	1	\$124,500.00	0.1%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$111,550.00	0.09%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$118,500.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$232,532.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$487,000.31	0.37%	0	\$0.00
	ROYAL CREDIT UNION	4	\$481,550.00	0.37%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$930,695.00	0.71%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$118,400.00	0.09%	0	\$0.00
	S C STATE FEDERAL CREDIT UNION	1	\$123,190.00	0.09%	0	\$0.00
	S&T BANK	3	\$347,550.00	0.27%	0	\$0.00
		1	\$115,052.26	0.09%	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY					
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$238,000.00	0.18%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$240,450.00	0.18%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,000.00	0.1%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$122,935.58	0.09%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$119,838.36	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$325,442.37	0.25%	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$123,700.00	0.09%	0	\$0.00
	SHORE MORTGAGE	1	\$116,400.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$475,700.00	0.37%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$119,645.79	0.09%	0	\$0.00
	SOFI LENDING CORP	1	\$115,000.00	0.09%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$111,852.51	0.09%	0	\$0.00
	SOUTH STATE BANK	5	\$595,575.56	0.46%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$117,348.00	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$111,198.56	0.09%	0	\$0.00
	SPENCERPORT FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$352,000.00	0.27%	0	\$0.00
	STAR FINANCIAL BANK	1	\$121,900.00	0.09%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE	1	\$121,436.20	0.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY, THE	1	\$122,388.62	0.09%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$115,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$1,175,573.77	0.9%	0	\$0.00
	STATE SAVINGS BANK	1	\$121,250.00	0.09%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$123,500.00	0.09%	0	\$0.00
	STEARNS LENDING, LLC	6	\$707,997.42	0.54%	0	\$0.00
	STERLING STATE BANK	1	\$115,000.00	0.09%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$123,836.71	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$111,690.85	0.09%	0	\$0.00

	SUMMIT CREDIT UNION	3	\$337,250.00	0.26%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00
	SUPERIOR CREDIT UNION INC	1	\$120,200.00	0.09%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$351,447.52	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$119,719.01	0.09%	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
	TD BANK, N.A	9	\$1,065,259.08	0.82%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$245,000.00	0.19%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$120,000.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.1%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$124,160.00	0.1%	0	\$0.00
	THE COLUMBIA BANK	1	\$121,250.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$353,037.42	0.27%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,400.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$119,000.00	0.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$123,675.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$118,300.00	0.09%	0	\$0.00
	THE PARK NATIONAL BANK	1	\$122,800.00	0.09%	0	\$0.00
	THE PEOPLES BANK	1	\$119,000.00	0.09%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$123,000.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	1	\$121,900.00	0.09%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$237,649.86	0.18%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$231,150.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$467,150.00	0.36%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$114,945.00	0.09%	0	\$0.00
	TRI COUNTIES BANK	1	\$113,000.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$122,700.00	0.09%	0	\$0.00
	TRISTAR BANK	1	\$115,000.00	0.09%	0	\$0.00
	TRUBANK	1	\$125,000.00	0.1%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$121,082.95	0.09%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$121,343.60	0.09%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING	4	\$479,168.55	0.37%	0	\$0.00

ASSOCIATION						
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$115,000.00	0.09%	0	\$0.00	
TWINSTAR CREDIT UNION	2	\$241,479.23	0.19%	0	\$0.00	
UMPQUA BANK	1	\$125,000.00	0.1%	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$123,200.00	0.09%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,283,766.16	0.99%	0	\$0.00	
UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$115,700.00	0.09%	0	\$0.00	
UNITED COMMUNITY BANK	4	\$455,400.00	0.35%	0	\$0.00	
UNITED SECURITY FINANCIAL CORP	1	\$112,875.00	0.09%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	46	\$5,491,457.22	4.22%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$123,000.00	0.09%	0	\$0.00	
UW CREDIT UNION	3	\$347,100.00	0.27%	0	\$0.00	
VALLEY NATIONAL BANK	4	\$472,844.56	0.36%	0	\$0.00	
VANTAGE WEST CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	
VENTURA COUNTY CREDIT UNION	1	\$110,500.00	0.08%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$227,237.21	0.17%	0	\$0.00	
VERVE, A CREDIT UNION	1	\$120,650.00	0.09%	0	\$0.00	
VISIONBANK OF IOWA, A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$115,850.68	0.09%	0	\$0.00	
WASHINGTON STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	
WAYNE BANK AND TRUST	1	\$112,000.00	0.09%	0	\$0.00	
WEI MORTGAGE LLC	1	\$121,600.00	0.09%	0	\$0.00	
WELLS FARGO BANK, N.A	1	\$124,024.10	0.1%	0	\$0.00	
WESBANCO BANK, INC	1	\$123,500.00	0.09%	0	\$0.00	
WEST GATE BANK	1	\$111,200.00	0.09%	0	\$0.00	
WESTBY CO-OP CREDIT UNION	2	\$242,808.00	0.19%	0	\$0.00	
WESTCONSIN CREDIT UNION	3	\$346,486.91	0.27%	0	\$0.00	
WESTFIELD BANK FSB	1	\$121,600.00	0.09%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$349,053.15	0.27%	0	\$0.00	
WISCONSIN BANK & TRUST	1	\$122,400.00	0.09%	0	\$0.00	
WISCONSIN MORTGAGE CORP	1	\$114,900.00	0.09%	0	\$0.00	

	WOLF RIVER COMMUNITY BANK	1	\$114,750.00	0.09%	0	\$0.00
	WORKERS CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$125,000.00	0.1%	0	\$0.00
	Unavailable	1	\$119,500.00	-0.02%	0	\$0.00
<b>Total</b>		<b>1,101</b>	<b>\$130,216,771.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9CS0	1ST MIDAMERICA CREDIT UNION	1	\$127,920.00	0.1%	0	\$0.00
	1ST STATE BANK	1	\$146,300.00	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$275,950.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,796,130.00	1.44%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,600.00	0.1%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$125,900.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$266,000.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$947,800.00	0.76%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$125,840.81	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$441,300.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$130,978.25	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$146,700.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,328.15	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$135,000.00	0.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$127,900.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$149,797.85	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$140,000.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$128,000.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	2	\$265,320.00	0.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,000.00	0.12%	0	\$0.00

AMERICAN RESIDENTIAL LENDING	1	\$147,250.00	0.12%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$976,905.00	0.78%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$144,900.00	0.12%	0	\$0.00
AMERIS BANK	2	\$266,850.00	0.21%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$281,767.53	0.23%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$126,003.00	0.1%	0	\$0.00
APEX HOME LOANS, INC	1	\$148,803.79	0.12%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$148,808.20	0.12%	0	\$0.00
ARVEST BANK	6	\$811,750.00	0.65%	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$262,860.00	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,083,799.41	1.67%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$149,283.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,910.00	0.12%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,774.86	0.11%	0	\$0.00
AVIDIA BANK	1	\$150,000.00	0.12%	0	\$0.00
AZURA CREDIT UNION	1	\$142,400.00	0.11%	0	\$0.00
BANK MIDWEST	1	\$133,328.15	0.11%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$133,000.00	0.11%	0	\$0.00
BANK OF SPRINGFIELD	2	\$271,550.00	0.22%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$146,000.00	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$430,500.00	0.34%	0	\$0.00
BANK OF TRAVELERS REST	1	\$136,950.00	0.11%	0	\$0.00
BANK OF WASHINGTON	1	\$136,800.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
BAY EQUITY LLC	1	\$139,000.00	0.11%	0	\$0.00
BAY EQUITY, LLC	1	\$146,470.00	0.12%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$127,875.19	0.1%	0	\$0.00
BELL BANK	3	\$386,925.01	0.31%	0	\$0.00
BEST LOAN CHOICE, INC	1	\$126,856.70	0.1%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$277,916.80	0.22%	0	\$0.00
BLACKHAWK BANK	3	\$423,500.00	0.34%	0	\$0.00

	BLACKHAWK BANK & TRUST	1	\$125,600.00	0.1%	0	\$0.00
	BLC COMMUNITY BANK	1	\$134,800.00	0.11%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$135,750.00	0.11%	0	\$0.00
	BNC NATIONAL BANK	1	\$130,625.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$146,450.00	0.12%	0	\$0.00
	BOFI FEDERAL BANK	2	\$272,678.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$139,660.00	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$673,950.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$130,625.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$437,010.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$543,437.50	0.43%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$137,000.00	0.11%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$145,000.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,400.00	0.11%	0	\$0.00
	CAROLINA FARM CREDIT ACA	1	\$137,000.00	0.11%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$140,374.83	0.11%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$131,651.71	0.11%	0	\$0.00
	CARROLLTON BANK	2	\$266,500.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$150,000.00	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00
	CATTLE BANK & TRUST	1	\$137,500.00	0.11%	0	\$0.00
	CENTENNIAL BANK	1	\$136,392.46	0.11%	0	\$0.00
	CENTRAL BANK	1	\$127,764.06	0.1%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$130,360.00	0.1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$556,700.00	0.45%	0	\$0.00
	CHAMPION CREDIT UNION	2	\$285,600.00	0.23%	0	\$0.00
	CHARTER BANK	1	\$130,000.00	0.1%	0	\$0.00
	CHEMICAL BANK	5	\$690,041.60	0.55%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$125,875.00	0.1%	0	\$0.00
		1	\$128,000.00	0.1%	0	\$0.00



	CHEMICAL BANK COLDWATER WILLOWBROOK					
	CHOU TEAM REALITY, INC. DBA, MONSTER LOANS	1	\$132,000.00	0.11%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$138,000.00	0.11%	0	\$0.00
	CITIZENS BANK	1	\$150,000.00	0.12%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$137,750.00	0.11%	0	\$0.00
	CITIZENS BANK AND TRUST CO 4TH PARTY SOUTHPOINT FINANCIAL SERVICES	1	\$136,000.00	0.11%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$140,270.00	0.11%	0	\$0.00
	CITIZENS FIRST BANK	9	\$1,222,683.00	0.98%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$135,200.00	0.11%	0	\$0.00
	CITY STATE BANK	2	\$275,651.00	0.22%	0	\$0.00
	CIVISTA BANK	1	\$142,500.00	0.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,243,440.00	0.99%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,555.38	0.1%	0	\$0.00
	COLONY BANK	1	\$127,072.00	0.1%	0	\$0.00
	COMMERCE STATE BANK	1	\$130,000.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$144,000.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.11%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$141,269.39	0.11%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	2	\$262,129.70	0.21%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$131,318.83	0.11%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$142,406.46	0.11%	0	\$0.00
	CONCORDE BANK	1	\$142,500.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$128,375.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$144,139.91	0.12%	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$524,840.00	0.42%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00
	CREDIT UNION 1	1	\$131,920.00	0.11%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$144,850.00	0.12%	0	\$0.00
	CRESCOM BANK	1	\$134,822.22	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$131,990.00	0.11%	0	\$0.00
	CUSO HOME LENDING	2	\$274,007.00	0.22%	0	\$0.00

DEERWOOD BANK	1	\$126,000.00	0.1%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$145,612.05	0.12%	0	\$0.00
DEWITT BANK AND TRUST	1	\$127,920.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$293,182.00	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	8	\$1,100,574.00	0.88%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$276,900.00	0.22%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,806.03	0.12%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$419,920.00	0.34%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$136,800.00	0.11%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$149,100.00	0.12%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	\$272,272.37	0.22%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,200.00	0.11%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$427,758.00	0.34%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$596,923.31	0.48%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$131,720.00	0.11%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$268,283.00	0.21%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$146,400.00	0.12%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$271,600.00	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$409,643.81	0.33%	0	\$0.00
EQUITY RESOURCES, INC	2	\$267,900.00	0.21%	0	\$0.00
EUSTIS MORTGAGE CORP	1	\$142,000.00	0.11%	0	\$0.00
EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$130,000.00	0.1%	0	\$0.00
EUSTIS MORTGAGE CORP. DBA PROSPERITY MORTGAGE ADVISORS	1	\$135,000.00	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$130,950.00	0.1%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$132,354.41	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,500,476.62	2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$265,120.00	0.21%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$262,000.00	0.21%	0	\$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$141,753.46	0.11%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	3	\$396,230.33	0.32%	0	\$0.00
	FARMERS STATE BANK	2	\$273,725.00	0.22%	0	\$0.00
	FIDELITY BANK	1	\$128,700.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$267,811.42	0.21%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$1,390,992.65	1.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$686,487.81	0.55%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$138,489.53	0.11%	0	\$0.00
	FIRST BANK	1	\$136,000.00	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$404,710.00	0.32%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$134,900.00	0.11%	0	\$0.00
	FIRST CENTURY BANK	1	\$134,500.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$134,000.00	0.11%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$126,250.00	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$136,444.00	0.11%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$131,525.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$145,000.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,461.89	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$530,709.50	0.42%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$130,400.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$144,530.00	0.12%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$126,100.00	0.1%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$266,800.00	0.21%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$262,200.00	0.21%	0	\$0.00

FIRST KEYSTONE COMMUNITY BANK	1	\$142,000.00	0.11%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$128,498.44	0.1%	0	\$0.00
FIRST MIDWEST BANK	4	\$565,850.00	0.45%	0	\$0.00
FIRST MINNESOTA BANK	1	\$126,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$138,550.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$795,780.00	0.64%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$141,135.00	0.11%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$141,066.00	0.11%	0	\$0.00
FIRST PEOPLES CFCU	1	\$128,000.00	0.1%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$140,650.00	0.11%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$128,250.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,927.05	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$566,000.00	0.45%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$138,761.04	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$651,330.78	0.52%	0	\$0.00
FIRSTBANK	2	\$262,505.00	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$702,897.58	0.56%	0	\$0.00
FLORIDA CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
FNB BANK	1	\$147,000.00	0.12%	0	\$0.00
FORTRESS BANK	1	\$130,000.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$149,150.00	0.12%	0	\$0.00
FORWARD BANK	1	\$138,000.00	0.11%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$143,500.00	0.11%	0	\$0.00
FRONTIER BANK	1	\$131,250.00	0.1%	0	\$0.00
FULTON BANK, N.A	9	\$1,249,900.00	1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$127,831.44	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$1,112,057.00	0.89%	0	\$0.00
GECU	2	\$267,135.00	0.21%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$145,000.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,822.22	0.11%	0	\$0.00

	GEORGIA UNITED CREDIT UNION	2	\$283,851.00	0.23%	0	\$0.00
	GESA CREDIT UNION	2	\$276,757.97	0.22%	0	\$0.00
	GMFS, LLC	1	\$132,000.00	0.11%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,226.42	0.11%	0	\$0.00
	GNB BANK	2	\$271,600.00	0.22%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$129,980.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	1	\$128,000.00	0.1%	0	\$0.00
	GREATWALL, INC	1	\$139,920.00	0.11%	0	\$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$126,200.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$271,800.00	0.22%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE COMPANY	1	\$147,440.00	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$996,210.13	0.8%	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$2,869,507.49	2.29%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$280,815.00	0.22%	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$129,000.00	0.1%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$130,000.00	0.1%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,600.00	0.11%	0	\$0.00
	HERSHEY STATE BANK	1	\$132,500.00	0.11%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$137,775.00	0.11%	0	\$0.00
	HOMASERVICES LENDING, LLC DLBLA EDINA REALTY MORTGAGE	1	\$134,822.22	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$148,000.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$695,356.00	0.56%	0	\$0.00
	HOME SAVINGS BANK	3	\$429,068.51	0.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$547,394.63	0.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$135,000.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$130,000.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY	1	\$144,000.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$403,850.00	0.32%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$145,800.00	0.12%	0	\$0.00

HOMESTREET BANK	1	\$138,352.00	0.11%	0	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$414,629.32	0.33%	0	\$0.00
HONOR BANK	1	\$148,000.00	0.12%	0	\$0.00
HORIZON BANK	2	\$254,156.30	0.2%	0	\$0.00
HORIZON CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$266,025.00	0.21%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$409,770.00	0.33%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$530,200.00	0.42%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,380.00	0.12%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$144,000.00	0.12%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$136,000.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$658,570.00	0.53%	0	\$0.00
INDEPENDENT BANK	2	\$263,561.14	0.21%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,350.00	0.1%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$134,400.00	0.11%	0	\$0.00
IRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,700.00	0.12%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$145,000.00	0.12%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$288,088.37	0.23%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$128,900.00	0.1%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$664,100.00	0.53%	0	\$0.00
LADERA LENDING, INC	1	\$128,530.39	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,223,510.00	0.98%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$135,000.00	0.11%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$279,120.00	0.22%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$571,000.00	0.46%	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,132,350.00	0.91%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$134,830.00	0.11%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$146,961.22	0.12%	0	\$0.00
LEIGHTON STATE BANK	1	\$129,641.16	0.1%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$143,455.10	0.11%	0	\$0.00
LENDUS, LLC	2	\$276,331.61	0.22%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,419.28	0.11%	0	\$0.00
	2	\$284,000.00	0.23%	0	\$0.00

LIFESTORE BANK, A CORPORATION					
LOAN SIMPLE, INC	1	\$135,000.00	0.11%	0	\$0.00
MAIN STREET BANK	1	\$130,400.00	0.1%	0	\$0.00
MARINE BANK	2	\$294,400.00	0.24%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$132,050.00	0.11%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$131,722.53	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,500.00	0.1%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00
MEMBER ADANTAGE MORTGAGE	1	\$127,300.00	0.1%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$130,900.00	0.1%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$125,775.00	0.1%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$264,600.00	0.21%	0	\$0.00
MERCANTILE BANK	2	\$267,110.00	0.21%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,025.00	0.11%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$144,800.00	0.12%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$139,200.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$545,510.00	0.44%	0	\$0.00
MID MISSOURI BANK	1	\$149,625.00	0.12%	0	\$0.00
MIDFIRST BANK	1	\$127,600.00	0.1%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$289,500.00	0.23%	0	\$0.00
MIDWESTONE BANK	1	\$132,000.00	0.11%	0	\$0.00
MINNESOTA HOME LENDING LLC	1	\$135,000.00	0.11%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,050.00	0.11%	0	\$0.00
MISSOURI CREDIT UNION	1	\$137,500.00	0.11%	0	\$0.00
MMW HOLDINGS, LLC	1	\$143,261.10	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$144,000.00	0.12%	0	\$0.00
MORTGAGE ASSURANCE INC	2	\$277,065.00	0.22%	0	\$0.00
MORTGAGE CENTRAL, LLC	3	\$429,700.00	0.34%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$148,500.00	0.12%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$136,770.00	0.11%	0	\$0.00

MORTGAGE INVESTORS GROUP	2	\$282,200.00	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$143,819.51	0.12%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$146,300.00	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$135,619.29	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$143,302.30	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$134,318.82	0.11%	0	\$0.00
MUFG UNION BANK, N.A	3	\$395,000.00	0.32%	0	\$0.00
NASHVILLE SAVINGS BANK	1	\$132,611.83	0.11%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.11%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$286,541.09	0.23%	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$130,465.00	0.1%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$141,314.00	0.11%	0	\$0.00
NEXBANK SSB	1	\$133,857.83	0.11%	0	\$0.00
NICOLET NATIONAL BANK	1	\$142,500.00	0.11%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$148,798.00	0.12%	0	\$0.00
NORTHPOINTE BANK	1	\$142,975.00	0.11%	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$132,000.00	0.11%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC	1	\$129,000.00	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$536,730.00	0.43%	0	\$0.00
NUMERICA CREDIT UNION	2	\$272,950.00	0.22%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$273,200.00	0.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$415,225.00	0.33%	0	\$0.00
OLD NATIONAL BANK	4	\$543,440.00	0.43%	0	\$0.00
ON Q FINANCIAL, INC	1	\$139,316.30	0.11%	0	\$0.00
ONEAZ CREDIT UNION	1	\$145,400.00	0.12%	0	\$0.00
ORIGIN BANK	2	\$267,620.19	0.21%	0	\$0.00
PALM LENDING, LLC	1	\$132,426.97	0.11%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$527,900.00	0.42%	0	\$0.00
PARKSIDE LENDING LLC	1	\$130,000.00	0.1%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00
	3	\$405,757.00	0.32%	0	\$0.00



PENNSYLVANIA EQUITY RESOURCES, INC						
PENTAGON FEDERAL C. U	1	\$130,224.35	0.1%	0	\$0.00	
PEOPLES BANK	2	\$275,555.00	0.22%	0	\$0.00	
PEOPLES BANK, A STATE BANK	2	\$272,300.00	0.22%	0	\$0.00	
PEOPLES HOME EQUITY, INC	6	\$843,099.87	0.67%	0	\$0.00	
PERL MORTGAGE INC	1	\$150,000.00	0.12%	0	\$0.00	
PINNACLE BANK	1	\$150,000.00	0.12%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$126,500.00	0.1%	0	\$0.00	
PLATTE VALLEY BANK - WY	1	\$141,550.00	0.11%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	2	\$291,413.11	0.23%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$275,875.00	0.22%	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	1	\$140,650.00	0.11%	0	\$0.00	
PREMIERBANK	1	\$147,000.00	0.12%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$279,862.33	0.22%	0	\$0.00	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$145,116.07	0.12%	0	\$0.00	
PRIME MORTGAGE LENDING, INC	1	\$142,400.00	0.11%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$145,000.00	0.12%	0	\$0.00	
PRO MORTGAGES, LLC	1	\$136,939.74	0.11%	0	\$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$135,900.00	0.11%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	9	\$1,220,255.00	0.98%	0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$139,811.42	0.11%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	2	\$266,000.00	0.21%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$132,965.88	0.11%	0	\$0.00	
PYRAMAX BANK FSB	2	\$277,600.00	0.22%	0	\$0.00	
R P FUNDING INC	1	\$128,500.00	0.1%	0	\$0.00	
RED RIVER BANK	1	\$143,450.00	0.11%	0	\$0.00	
RELIANCE STATE BANK	1	\$138,000.00	0.11%	0	\$0.00	
RENASANT BANK	1	\$127,835.23	0.1%	0	\$0.00	
RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$143,000.00	0.11%	0	\$0.00	
RIVER BANK	1	\$125,200.00	0.1%	0	\$0.00	
RIVER CITIES BANK	1	\$148,400.00	0.12%	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	2	\$280,435.00	0.22%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$135,000.00	0.11%	0	\$0.00	
ROYAL CREDIT UNION	11	\$1,504,222.83	1.2%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$273,650.00	0.22%	0	\$0.00	

	S&T BANK	6	\$837,880.00	0.67%	0	\$0.00
	SAFE CREDIT UNION	1	\$129,460.30	0.1%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$132,525.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$698,757.01	0.56%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$414,901.00	0.33%	0	\$0.00
	SELECT BANK	1	\$127,000.00	0.1%	0	\$0.00
	SELECT BANK & TRUST COMPANY	2	\$272,875.00	0.22%	0	\$0.00
	SERVION, INC	1	\$128,500.00	0.1%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$130,560.00	0.1%	0	\$0.00
	SHORE MORTGAGE	2	\$274,550.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$424,494.24	0.34%	0	\$0.00
	SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$127,822.00	0.1%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$275,479.38	0.22%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$147,155.00	0.12%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$276,000.00	0.22%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	0.12%	0	\$0.00
	SOUTH STATE BANK	4	\$559,349.00	0.45%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$147,725.00	0.12%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$129,931.00	0.1%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$136,000.00	0.11%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,875.00	0.1%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$132,300.00	0.11%	0	\$0.00
	STAR FINANCIAL BANK	1	\$141,000.00	0.11%	0	\$0.00
	STATE BANK OF CHILTON	1	\$132,000.00	0.11%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$284,045.00	0.23%	0	\$0.00
	STATE BANK OF LIZTON	1	\$129,828.81	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$255,400.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$551,927.73	0.44%	0	\$0.00
	STATE SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00
	STEARNS LENDING, LLC	5	\$713,700.00	0.57%	0	\$0.00
	STERLING STATE BANK	1	\$129,500.00	0.1%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$137,395.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$126,100.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$531,046.00	0.42%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$132,820.85	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$258,662.59	0.21%	0	\$0.00

SUNSTREET MORTGAGE, LLC	1	\$124,611.00	0.1%	0	\$0.00
SUPERIOR CREDIT UNION INC	1	\$138,571.55	0.11%	0	\$0.00
SUPERIOR CREDIT UNION, INC	3	\$440,951.65	0.35%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$139,900.00	0.11%	0	\$0.00
TD BANK, N.A	7	\$972,780.00	0.78%	0	\$0.00
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$128,077.25	0.1%	0	\$0.00
TEXAS DOW EMPLOYEE CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,464.62	0.11%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$149,407.43	0.12%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$130,410.00	0.1%	0	\$0.00
THE BANK OF CLARENDON	1	\$145,000.00	0.12%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$141,500.00	0.11%	0	\$0.00
THE CENTRAL TRUST BANK	2	\$278,275.00	0.22%	0	\$0.00
THE COLUMBIA BANK	1	\$128,913.00	0.1%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.1%	0	\$0.00
THE HONESDALE NATIONAL BANK	2	\$265,455.00	0.21%	0	\$0.00
THE MONEY SOURCE INC	1	\$126,000.00	0.1%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$292,440.00	0.23%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$276,300.00	0.22%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$142,500.00	0.11%	0	\$0.00
THINK MUTUAL BANK	1	\$130,000.00	0.1%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$409,200.00	0.33%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$289,500.00	0.23%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,600.00	0.12%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$132,609.09	0.11%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$132,848.54	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$286,053.00	0.23%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$146,110.00	0.12%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$138,816.96	0.11%	0	\$0.00

	TRUIS FEDERAL CREDIT UNION	1	\$135,300.00	0.11%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$266,953.55	0.21%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$132,200.00	0.11%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$149,607.17	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$414,400.00	0.33%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$125,100.00	0.1%	0	\$0.00
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$132,405.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$430,750.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	40	\$5,456,818.21	4.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$137,614.38	0.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,300.00	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$134,425.00	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$128,525.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00
	UW CREDIT UNION	5	\$698,150.00	0.56%	0	\$0.00
	VIBE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$149,600.00	0.12%	0	\$0.00
	VISION BANK	1	\$135,600.00	0.11%	0	\$0.00
	WALLICK & VOLK, INC	1	\$147,809.49	0.12%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$133,600.00	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$554,609.72	0.44%	0	\$0.00
	WELLS FARGO BANK NA	1	\$142,787.12	0.11%	0	\$0.00
	WEST GATE BANK	1	\$131,500.00	0.11%	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$145,825.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$148,531.34	0.12%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00
		1	\$150,000.00	0.12%	0	\$0.00

	ZB, N.A. DBA CALIFORNIA BANK & TRUST					
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$140,000.00	0.11%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$145,000.00	0.12%	0	\$0.00
	Unavailable	3	\$426,449.23	0.41%	0	\$0.00
<b>Total</b>		<b>910</b>	<b>\$125,041,306.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9CT8	1ST MIDAMERICA CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$2,672,028.30	1.66%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	ACCESSBANK TEXAS	1	\$126,000.00	0.08%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$135,625.20	0.08%	0	\$0.00
	ADVENTAS, INC	1	\$148,872.67	0.09%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$129,715.81	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$142,493.00	0.09%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00
	AG NEW MEXICO FARM CREDIT SERVICES, ACA	1	\$133,919.37	0.08%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$147,573.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,830.00	0.08%	0	\$0.00
	ALIGN CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00
	ALLIANT BANK	1	\$126,630.00	0.08%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$147,250.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,116,760.48	0.7%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,560.55	0.17%	0	\$0.00
	AMERICAN BANK	1	\$144,000.00	0.09%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$148,000.00	0.09%	0	\$0.00
	AMERICAN BANK, N.A	1	\$129,150.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$148,808.20	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$284,715.94	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO	1	\$134,800.00	0.08%	0	\$0.00

	CORPORATION					
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,732.95	0.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$137,477.81	0.09%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$135,920.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$423,402.07	0.26%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$135,800.00	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.08%	0	\$0.00
	AMERIFIRAT FINANCIAL, INC., A CORPORATION	1	\$147,250.21	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$810,875.00	0.51%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	2	\$274,000.00	0.17%	0	\$0.00
	AMERIS BANK	9	\$1,212,141.60	0.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$269,571.89	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$148,500.00	0.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$277,520.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$142,200.00	0.09%	0	\$0.00
	ARSTA MORTGAGE SERVICES, INC	1	\$150,000.00	0.09%	0	\$0.00
	ARVEST BANK	8	\$1,116,889.00	0.7%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$140,000.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,214,811.58	1.38%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$127,132.37	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$130,500.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$149,802.47	0.09%	0	\$0.00
	AVAILA BANK	1	\$144,900.00	0.09%	0	\$0.00
	BANCFIRST	1	\$147,000.00	0.09%	0	\$0.00
	BANCORPSOUTH BANK	1	\$143,925.00	0.09%	0	\$0.00
	BANK FIRST NATIONAL	1	\$130,000.00	0.08%	0	\$0.00

BANK FORWARD	1	\$143,814.64	0.09%	0	\$0.00
BANK OF BOTETOURT	1	\$145,000.00	0.09%	0	\$0.00
BANK OF ENGLAND	1	\$135,703.00	0.08%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$140,000.00	0.09%	0	\$0.00
BANK OF LEXINGTON, INC	1	\$144,500.00	0.09%	0	\$0.00
BANK OF SPRINGFIELD	3	\$432,405.00	0.27%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$423,500.00	0.26%	0	\$0.00
BANKERS TRUST COMPANY	1	\$127,324.34	0.08%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$132,000.00	0.08%	0	\$0.00
BANNER BANK	1	\$140,000.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	4	\$556,050.00	0.35%	0	\$0.00
BAY EQUITY, LLC	1	\$132,800.00	0.08%	0	\$0.00
BEAR STATE BANK	1	\$146,400.00	0.09%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$145,500.00	0.09%	0	\$0.00
BELL BANK	2	\$280,100.00	0.17%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$728,320.00	0.45%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$129,950.00	0.08%	0	\$0.00
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK	1	\$147,609.49	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$279,450.00	0.17%	0	\$0.00
BOFI FEDERAL BANK	1	\$128,000.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$285,950.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$135,000.00	0.08%	0	\$0.00
BOKF NA DBA MOBANK	1	\$129,200.00	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$537,180.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$554,336.25	0.35%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$581,665.00	0.36%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$136,788.00	0.09%	0	\$0.00
BUSEY BANK	1	\$137,740.00	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$143,806.03	0.09%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$147,000.00	0.09%	0	\$0.00
CAPITAL BANK, NA	1	\$135,000.00	0.08%	0	\$0.00
CAPITAL CREDIT UNION	3	\$405,968.60	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,125.00	0.09%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	2	\$275,500.00	0.17%	0	\$0.00
	CARROLLTON BANK	3	\$419,700.00	0.26%	0	\$0.00
	CASON HOME LOANS	1	\$126,150.82	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$284,500.00	0.18%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$142,500.00	0.09%	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$144,000.00	0.09%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$144,807.87	0.09%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$148,000.00	0.09%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$266,850.00	0.17%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$268,950.00	0.17%	0	\$0.00
	CENTRAL STATE BANK	1	\$140,174.00	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$149,150.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$443,973.00	0.28%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00
	CHARLES RIVER BANK	1	\$132,000.00	0.08%	0	\$0.00
	CHARTERBANK	1	\$150,000.00	0.09%	0	\$0.00
	CHEAHA BANK	1	\$145,403.87	0.09%	0	\$0.00
	CHEMICAL BANK	5	\$714,000.00	0.44%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$144,000.00	0.09%	0	\$0.00
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$150,000.00	0.09%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	2	\$286,720.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$298,900.00	0.19%	0	\$0.00
	CHOICE BANK	1	\$148,500.00	0.09%	0	\$0.00
	CHOU TEAM REALITY,INC.DBA,MONSTER LOANS	1	\$141,000.00	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$265,540.00	0.17%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$148,000.00	0.09%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$130,850.00	0.08%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$129,820.97	0.08%	0	\$0.00
	CITIZENS FIRST BANK	7	\$983,300.00	0.61%	0	\$0.00



	CITIZENS FIRST BANK - SPARTA	1	\$142,000.00	0.09%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$140,000.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$280,000.00	0.17%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$144,000.00	0.09%	0	\$0.00
	CLINTON NATIONAL BANK	2	\$278,100.00	0.17%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	14	\$1,958,572.88	1.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$417,000.00	0.26%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$143,500.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$137,398.97	0.09%	0	\$0.00
	COMMERCE BANK	1	\$147,925.00	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$149,625.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$144,747.00	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$131,744.22	0.08%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$140,000.00	0.09%	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$125,674.99	0.08%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$129,200.00	0.08%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$149,702.61	0.09%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$132,000.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	6	\$863,084.92	0.54%	0	\$0.00
	COMPASS BANK	1	\$136,000.00	0.08%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$150,000.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$287,350.00	0.18%	0	\$0.00
	CORNERSTONE BANK	2	\$277,050.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$820,775.62	0.51%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$135,200.00	0.08%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$268,638.00	0.17%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$400,600.00	0.25%	0	\$0.00
	CRAWFORD COUNTY BANK	1	\$130,500.00	0.08%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00
	CREDIT UNION ONE	1	\$133,000.00	0.08%	0	\$0.00
		2	\$290,000.00	0.18%	0	\$0.00

CRESTMARK MORTGAGE COMPANY, LTD					
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$135,800.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,971.84	0.09%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,933.95	0.08%	0	\$0.00
DATCU CREDIT UNION	1	\$141,075.00	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$276,388.42	0.17%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$272,800.00	0.17%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$272,250.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$402,894.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	8	\$1,142,288.23	0.71%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$147,192.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$149,990.00	0.09%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$146,300.00	0.09%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$148,000.00	0.09%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$550,900.00	0.34%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$135,900.00	0.08%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$268,800.00	0.17%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$126,906.43	0.08%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	8	\$1,141,891.77	0.71%	0	\$0.00
EAST WEST BANK	1	\$150,000.00	0.09%	0	\$0.00
EASY MORTGAGE, INC	1	\$143,315.28	0.09%	0	\$0.00
ELKHORN VALLEY BANK & TRUST	1	\$131,600.00	0.08%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$272,650.00	0.17%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$258,750.00	0.16%	0	\$0.00
ENTEGRA BANK	1	\$130,000.00	0.08%	0	\$0.00
ENVISION CAPITAL INC	1	\$146,628.54	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$134,868.00	0.08%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$143,500.00	0.09%	0	\$0.00

	EQUITY RESOURCES OF OHIO	1	\$137,750.00	0.09%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$134,550.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$278,305.00	0.17%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,123.99	0.09%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$127,920.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$131,100.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$134,656.45	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,966,178.09	1.85%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$137,750.00	0.09%	0	\$0.00
	FARMERS STATE BANK OF WEST CONCORD	1	\$145,300.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$150,000.00	0.09%	0	\$0.00
	FIDELITY BANK	3	\$409,512.74	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$421,038.83	0.26%	0	\$0.00
	FINANCE OF AMERICA LLC	12	\$1,688,590.38	1.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,104,515.00	0.69%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$146,250.00	0.09%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$149,515.00	0.09%	0	\$0.00
	FIRST BANK	1	\$133,000.00	0.08%	0	\$0.00
	FIRST BANK & TRUST	1	\$140,000.00	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$681,130.00	0.42%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$278,942.20	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$131,900.00	0.08%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$129,675.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$125,600.00	0.08%	0	\$0.00
	FIRST CHOICE MORTGAGE, INC	1	\$127,200.00	0.08%	0	\$0.00
	FIRST CLASS MORTGAGE	1	\$142,500.00	0.09%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,500.00	0.09%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$145,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$130,150.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$130,068.49	0.08%	0	\$0.00

FIRST FEDERAL BANK OF OHIO	2	\$280,613.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$283,150.00	0.18%	0	\$0.00
FIRST FEDERAL LAKEWOOD	1	\$136,875.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$561,203.00	0.35%	0	\$0.00
FIRST FIDELITY BANK	1	\$130,500.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK	1	\$128,934.98	0.08%	0	\$0.00
FIRST HOME BANK	1	\$130,000.00	0.08%	0	\$0.00
FIRST INDEPENDENT BANK	1	\$147,250.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	5	\$691,508.00	0.43%	0	\$0.00
FIRST MIDWEST BANK	3	\$437,600.00	0.27%	0	\$0.00
FIRST MINNESOTA BANK	1	\$143,592.00	0.09%	0	\$0.00
FIRST NATIONAL BANK	1	\$148,308.84	0.09%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$275,940.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$289,380.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF MCCONNELSVILLE	1	\$139,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	15	\$2,061,881.09	1.28%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$126,836.52	0.08%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$144,788.33	0.09%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$144,800.23	0.09%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$133,860.00	0.08%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$271,250.00	0.17%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$126,500.00	0.08%	0	\$0.00
FIRST RELIANCE BANK	1	\$150,000.00	0.09%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$135,000.00	0.08%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$131,000.00	0.08%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$132,525.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,375.00	0.08%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$133,565.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$149,696.51	0.09%	0	\$0.00
	1	\$88,400.00	0.06%	0	\$0.00

FIRST WESTERN BANK & TRUST, A CORPORATION					
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$565,397.52	0.35%	0	\$0.00
FIRSTBANK	2	\$269,900.00	0.17%	0	\$0.00
FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	1	\$137,222.57	0.09%	0	\$0.00
FLANAGAN STATE BANK	1	\$130,150.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$958,790.33	0.6%	0	\$0.00
FLORIDA CAPITAL BANK, N.A	1	\$149,802.11	0.09%	0	\$0.00
FORTRESS BANK	2	\$299,400.00	0.19%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$131,000.00	0.08%	0	\$0.00
FULTON BANK, N.A	5	\$721,543.00	0.45%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$383,800.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$1,067,167.54	0.66%	0	\$0.00
GECU	2	\$288,036.26	0.18%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,268.21	0.09%	0	\$0.00
GEORGIA UNITED CREDIT UNION	4	\$549,683.00	0.34%	0	\$0.00
GERSHMAN INVESTMENT CORD D/B/A GERSHMAN MORTGAGE	1	\$146,300.00	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GLRSHMAN MORTGAGE	1	\$135,800.00	0.08%	0	\$0.00
GESA CREDIT UNION	2	\$270,400.00	0.17%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$150,000.00	0.09%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	2	\$289,000.00	0.18%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$294,000.00	0.18%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$131,920.00	0.08%	0	\$0.00
GOODFIELD STATE BANK	1	\$150,000.00	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$140,600.00	0.09%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$130,950.00	0.08%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$126,800.00	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$146,700.00	0.09%	0	\$0.00
GUARANTEED RATE, INC	2	\$286,767.14	0.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$820,909.37	0.51%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$132,050.01	0.08%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$130,000.00	0.08%	0	\$0.00

	GUILD MORTGAGE COMPANY	21	\$2,972,446.97	1.85%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$287,220.00	0.18%	0	\$0.00
	HARBORONE BANK	1	\$147,110.00	0.09%	0	\$0.00
	HARBORONE MORTGAGE, LLC	3	\$446,000.00	0.28%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$149,802.47	0.09%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$141,550.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$149,806.92	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$564,100.00	0.35%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$132,325.52	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	10	\$1,416,120.05	0.88%	0	\$0.00
	HOME SAVINGS BANK	4	\$535,105.00	0.33%	0	\$0.00
	HOME TOWN FEDERAL CREDIT UNION	1	\$131,823.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$150,000.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,618,347.60	1.01%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$145,000.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$148,500.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$145,908.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$287,845.00	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$146,430.00	0.09%	0	\$0.00
	HOMETOWN BANK	1	\$138,600.00	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.09%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$400,637.07	0.25%	0	\$0.00
	HORIZON BANK	1	\$127,000.00	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$150,000.00	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$1,198,223.68	0.75%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$970,455.00	0.6%	0	\$0.00

IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$548,704.11	0.34%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,680.00	0.09%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,910.00	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$662,343.00	0.41%	0	\$0.00
INDEPENDENT BANK	6	\$831,295.00	0.52%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	0.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP , INC., A NEWYORK CORPORATION	1	\$144,000.00	0.09%	0	\$0.00
INTERRA CREDIT UNION	1	\$144,400.00	0.09%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$126,000.00	0.08%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC	1	\$147,709.67	0.09%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$145,500.00	0.09%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$145,500.00	0.09%	0	\$0.00
JONAH BANK OF WYOMING	1	\$140,000.00	0.09%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$426,000.00	0.27%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	8	\$1,077,537.00	0.67%	0	\$0.00
KS BANK, INC	1	\$139,900.00	0.09%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,262,270.95	0.79%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$134,273.75	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	7	\$965,400.00	0.6%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$418,420.00	0.26%	0	\$0.00
LANDMARK CREDIT UNION	18	\$2,526,050.00	1.57%	0	\$0.00
LAONA STATE BANK	1	\$131,825.00	0.08%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	2	\$292,000.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$146,265.48	0.09%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$148,500.00	0.09%	0	\$0.00
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$144,500.00	0.09%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$146,253.08	0.09%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$131,109.08	0.08%	0	\$0.00
	1	\$148,000.00	0.09%	0	\$0.00

	LENDER SELECT MORTGAGE GROUP					
	LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$139,500.00	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$149,585.95	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$139,920.00	0.09%	0	\$0.00
	MARINE BANK	1	\$142,100.00	0.09%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$281,500.00	0.18%	0	\$0.00
	MAX CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	MCCLAIN BANK	1	\$144,000.00	0.09%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$150,000.00	0.09%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$129,000.00	0.08%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$145,000.00	0.09%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$150,000.00	0.09%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$271,500.00	0.17%	0	\$0.00
	MERCANTILE BANK	1	\$142,500.00	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$545,350.00	0.34%	0	\$0.00
	METRO CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$129,200.00	0.08%	0	\$0.00
	MID AMERICA BANK	1	\$140,000.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$418,032.81	0.26%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	3	\$424,435.00	0.26%	0	\$0.00
	MIDFIRST BANK	1	\$149,380.00	0.09%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$425,650.00	0.27%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$141,000.00	0.09%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$141,717.35	0.09%	0	\$0.00
	MINNESOTA HOME LENDING LLC	1	\$142,500.00	0.09%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$277,750.00	0.17%	0	\$0.00
	MISSOURI CREDIT UNION	4	\$531,745.00	0.33%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$267,750.00	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$132,000.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$134,818.15	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$150,000.00	0.09%	0	\$0.00



MORTGAGE BROKERS SERVICES, INC	2	\$282,811.69	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$268,345.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$135,000.00	0.08%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$139,680.00	0.09%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$420,065.00	0.26%	0	\$0.00
MORTGAGENETWORK	2	\$278,950.00	0.17%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$139,900.00	0.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$552,363.78	0.34%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$141,300.00	0.09%	0	\$0.00
MT MCKINLEY BANK	1	\$134,818.15	0.08%	0	\$0.00
MUFG UNION BANK, N.A	5	\$681,108.81	0.42%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$279,437.01	0.17%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$267,700.00	0.17%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$271,000.00	0.17%	0	\$0.00
NBKC BANK	1	\$145,000.00	0.09%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$130,000.00	0.08%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$289,522.29	0.18%	0	\$0.00
NICOLET NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$132,405.00	0.08%	0	\$0.00
NORTHPOINT MORTGAGE. INC	1	\$140,000.00	0.09%	0	\$0.00
NORTHPOINTE BANK	3	\$439,710.00	0.27%	0	\$0.00
NORTHSTAR CREDIT UNION	1	\$147,600.00	0.09%	0	\$0.00
NORTHVIEW BANK	1	\$136,000.00	0.08%	0	\$0.00
NORTHWOODS CREDIT UNION	1	\$126,350.00	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,000.00	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,826.22	0.08%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$147,600.00	0.09%	0	\$0.00
NUMERICA CREDIT UNION	1	\$143,920.00	0.09%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$272,000.00	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$271,285.00	0.17%	0	\$0.00
OAK BANK	1	\$140,000.00	0.09%	0	\$0.00
	1	\$149,500.00	0.09%	0	\$0.00

OCEANSIDE MORTGAGE COMPANY					
OHIO UNIVERSITY CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00
OLD NATIONAL BANK	10	\$1,366,150.38	0.85%	0	\$0.00
OOSTBURG STATE BANK	2	\$272,000.00	0.17%	0	\$0.00
OPEN MORTGAGE, LLC DBA SIGNATURE HO	1	\$142,776.87	0.09%	0	\$0.00
ORIGIN BANK	3	\$407,500.00	0.25%	0	\$0.00
OTTAWA SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00
OZARK BANK	1	\$127,000.00	0.08%	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$148,500.00	0.09%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$144,000.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	7	\$954,660.50	0.59%	0	\$0.00
PARK BANK	1	\$144,000.00	0.09%	0	\$0.00
PARKSIDE LENDING LLC	2	\$263,500.00	0.16%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$426,607.76	0.27%	0	\$0.00
PEOPLES BANK	3	\$396,875.00	0.25%	0	\$0.00
PEOPLES BANK & TRUST OF PICKETT CO	1	\$135,000.00	0.08%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$143,000.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$548,890.00	0.34%	0	\$0.00
PERL MORTGAGE, INC	1	\$148,500.00	0.09%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$135,200.00	0.08%	0	\$0.00
PIONEER BANK	1	\$128,913.00	0.08%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$268,750.00	0.17%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$260,897.51	0.16%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.09%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$144,000.00	0.09%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$134,900.00	0.08%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$126,500.00	0.08%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.08%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$133,000.00	0.08%	0	\$0.00
PRIMEBANK	1	\$128,250.00	0.08%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$130,800.00	0.08%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$140,000.00	0.09%	0	\$0.00

PROFED FEDERAL CREDIT UNION/ESCROW	2	\$289,200.00	0.18%	0	\$0.00
PROSPECT BANK	1	\$147,600.00	0.09%	0	\$0.00
PROSPERA CREDIT UNION	1	\$136,623.91	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$978,200.00	0.61%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$150,000.00	0.09%	0	\$0.00
PULTE MORTGAGE LLC	1	\$147,000.00	0.09%	0	\$0.00
PYRAMAX BANK FSB	1	\$143,450.00	0.09%	0	\$0.00
R P FUNDING INC	1	\$126,000.00	0.08%	0	\$0.00
RABOBANK, N.A	1	\$130,000.00	0.08%	0	\$0.00
RACCOON VALLEY BANK	1	\$150,000.00	0.09%	0	\$0.00
RCB BANK	1	\$146,775.00	0.09%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$551,187.86	0.34%	0	\$0.00
RENASANT BANK	4	\$547,540.11	0.34%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$133,375.00	0.08%	0	\$0.00
RIVERHILLS BANK	1	\$143,924.35	0.09%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$280,240.00	0.17%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$288,026.46	0.18%	0	\$0.00
ROGUE CREDIT UNION	1	\$143,500.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	6	\$808,355.60	0.5%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$541,225.00	0.34%	0	\$0.00
RSI BANK ISAOA/OR ASSIGNS	1	\$129,000.00	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$131,500.00	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$130,830.00	0.08%	0	\$0.00
S&T BANK	1	\$144,000.00	0.09%	0	\$0.00
SAFE CREDIT UNION	1	\$149,595.15	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$300,000.00	0.19%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
SANTANDER BANK, N.A	1	\$135,949.77	0.08%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$140,000.00	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$268,527.94	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	0.09%	0	\$0.00
SENTRY BANK	1	\$150,000.00	0.09%	0	\$0.00
SERVION, INC	1	\$135,000.00	0.08%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$130,500.00	0.08%	0	\$0.00

	SHORE MORTGAGE	1	\$138,710.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$297,416.16	0.19%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$126,000.00	0.08%	0	\$0.00
	SOUND COMMUNITY BANK	3	\$417,750.00	0.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	SOUTH STATE BANK	5	\$675,900.00	0.42%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$145,500.00	0.09%	0	\$0.00
	SOUTHERN BANK	1	\$142,500.00	0.09%	0	\$0.00
	SOUTHERN STATES BANK	1	\$147,250.00	0.09%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	2	\$291,000.00	0.18%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$134,200.00	0.08%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$147,000.00	0.09%	0	\$0.00
	SPIRE CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$134,622.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$149,000.00	0.09%	0	\$0.00
	STAR FINANCIAL BANK	1	\$132,000.00	0.08%	0	\$0.00
	STATE BANK AND TRUST COMPANY, THE	1	\$137,485.44	0.09%	0	\$0.00
	STATE BANK OF CHILTON	1	\$126,425.58	0.08%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$134,900.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$815,429.16	0.51%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$148,300.00	0.09%	0	\$0.00
	STEARNS LENDING, LLC	5	\$709,068.95	0.44%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$132,000.00	0.08%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$134,345.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$563,809.06	0.35%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$150,000.00	0.09%	0	\$0.00
	SUPERIOR CREDIT UNION INC	1	\$144,200.00	0.09%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$150,000.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$139,141.89	0.09%	0	\$0.00
	TD BANK, N.A	5	\$710,590.00	0.44%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$266,300.00	0.17%	0	\$0.00
	THE BANK OF BENNINGTON	3	\$398,224.09	0.25%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$127,555.00	0.08%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$125,910.00	0.08%	0	\$0.00
	THE COLUMBIA BANK	1	\$145,403.00	0.09%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$127,600.00	0.08%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,685.25	0.08%	0	\$0.00
	THE FIRST STATE BANK	1	\$148,500.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC	2	\$262,500.00	0.16%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$290,000.00	0.18%	0	\$0.00
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$149,750.00	0.09%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,200.00	0.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$143,000.00	0.09%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$145,403.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	3	\$394,145.00	0.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$298,500.00	0.19%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$149,400.00	0.09%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$130,950.00	0.08%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$132,750.00	0.08%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$145,304.01	0.09%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$140,000.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$270,250.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$128,159.28	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$131,290.00	0.08%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$147,000.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$284,503.53	0.18%	0	\$0.00
	TRIOUS FEDERAL CREDIT UNION	1	\$143,738.03	0.09%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$138,042.97	0.09%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,300.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$150,000.00	0.09%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$144,400.00	0.09%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$141,550.00	0.09%	0	\$0.00

UNION BANK AND TRUST COMPANY	1	\$139,600.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$138,150.00	0.09%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$834,149.22	0.52%	0	\$0.00
UNITED BANK OF UNION	1	\$140,500.00	0.09%	0	\$0.00
UNITED COMMUNITY BANK	3	\$436,000.00	0.27%	0	\$0.00
UNITED WHOLESALE MORTGAGE	46	\$6,381,428.06	3.98%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$561,700.00	0.35%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,950.00	0.08%	0	\$0.00
UTAH FIRST FEDERAL CREDIT UNION	1	\$132,600.00	0.08%	0	\$0.00
UW CREDIT UNION	5	\$700,466.23	0.44%	0	\$0.00
VALLEY FIRST CREDIT UNION	1	\$149,806.92	0.09%	0	\$0.00
VALLEY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00
VALLEY STATE BANK	1	\$144,000.00	0.09%	0	\$0.00
VERVE, A CREDIT UNION	2	\$277,715.00	0.17%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$140,650.00	0.09%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$130,950.00	0.08%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$150,000.00	0.09%	0	\$0.00
WATERSIDE MORTGAGE, INC	1	\$130,328.16	0.08%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$133,575.97	0.08%	0	\$0.00
WEI MORTGAGE LLC	1	\$145,000.00	0.09%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$130,150.00	0.08%	0	\$0.00
WESBANCO BANK, INC	1	\$144,000.00	0.09%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$287,120.00	0.18%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$130,753.35	0.08%	0	\$0.00
WESTERN BANK	1	\$149,200.00	0.09%	0	\$0.00
WESTFIELD BANK FSB	1	\$145,600.00	0.09%	0	\$0.00
WHITLEY MORTGAGE ASSOCIATES, INC	1	\$148,575.00	0.09%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$130,637.95	0.08%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$424,672.87	0.26%	0	\$0.00
WISCONSIN BANK & TRUST	1	\$150,000.00	0.09%	0	\$0.00
Y-12 FEDERAL CREDIT UNION	1	\$142,405.00	0.09%	0	\$0.00
ZB, N.A. DBA ZIONS BANK	1	\$150,000.00	0.09%	0	\$0.00

	ZB,N.A. DBA NEVADA STATE BANK	1	\$127,000.00	0.08%	0	\$0.00
	Unavailable	1	\$134,814.01	0.47%	0	\$0.00
<b>Total</b>		<b>1,152</b>	<b>\$160,523,239.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9CU5	ACADEMY MORTGAGE CORPORATION	1	\$117,000.00	8.17%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$120,338.36	8.4%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$123,828.49	8.64%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$119,677.40	8.35%	0	\$0.00
	HOME SAVINGS BANK	1	\$120,000.00	8.38%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$117,758.90	8.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$118,682.07	8.28%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$123,063.28	8.59%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,682.57	8%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$114,000.00	7.96%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,680.08	8.28%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	8.73%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,432,711.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9CV3	1ST MIDAMERICA CREDIT UNION	1	\$125,661.27	2.75%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$149,596.75	3.27%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$143,500.00	3.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$129,189.94	2.82%	0	\$0.00
	BLACKHAWK BANK	1	\$138,000.00	3.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,000.00	3.28%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$128,700.00	2.81%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$568,300.00	12.42%	0	\$0.00
	ENT CREDIT UNION	1	\$130,861.01	2.86%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$149,990.00	3.28%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$140,515.41	3.07%	0	\$0.00
	FIRST STATE BANK	1	\$140,000.00	3.06%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$142,400.00	3.11%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$141,000.00	3.08%	0	\$0.00
	HOMETOWN BANK	1	\$133,000.00	2.91%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$124,974.49	2.73%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$149,596.74	3.27%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$137,782.32	3.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$148,500.00	3.25%	0	\$0.00
	PRIMEBANK	1	\$130,999.92	2.86%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,753.72	2.73%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$131,800.00	2.88%	0	\$0.00
	SANTANDER BANK, N.A	2	\$291,000.00	6.36%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$287,787.29	6.29%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$136,779.06	2.99%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	3.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$131,280.00	2.87%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,200.00	2.82%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,575,167.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9CW1	ACADEMY MORTGAGE CORPORATION	1	\$125,000.00	0.9%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,668.80	0.9%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$124,445.00	0.9%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$234,450.00	1.7%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$115,900.00	0.84%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,000.00	0.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$121,000.00	0.88%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,000.00	0.9%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.9%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$112,131.19	0.81%	0	\$0.00



BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$113,000.00	0.82%	0	\$0.00
BANNER BANK	1	\$120,000.00	0.87%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$115,000.00	0.83%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$239,000.00	1.73%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,386.46	0.83%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$121,500.00	0.88%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$121,800.00	0.88%	0	\$0.00
CITIZENS FIRST BANK	1	\$120,000.00	0.87%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$114,000.00	0.83%	0	\$0.00
COMERICA BANK	1	\$122,400.00	0.89%	0	\$0.00
COMPASS BANK	1	\$123,251.22	0.89%	0	\$0.00
DITECH FINANCIAL LLC	6	\$717,862.99	5.2%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$111,715.52	0.81%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$120,000.00	0.87%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$111,500.00	0.81%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$123,500.00	0.89%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,000.00	0.9%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$243,355.67	1.76%	0	\$0.00
FIMI, INC	1	\$114,300.00	0.83%	0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$123,920.00	0.9%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	0.9%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$125,000.00	0.9%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$124,450.00	0.9%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$119,900.00	0.87%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$116,000.00	0.84%	0	\$0.00
FIRSTBANK	2	\$226,500.00	1.64%	0	\$0.00
FIRSTTRUST BANK	1	\$114,000.00	0.83%	0	\$0.00
FORTRESS BANK	1	\$116,000.00	0.84%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$113,000.00	0.82%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$114,000.00	0.83%	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$124,000.00	0.9%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$236,350.00	1.71%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$115,200.00	0.83%	0	\$0.00
	HOLY ROSARY CREDIT UNION	1	\$124,400.00	0.9%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$123,130.00	0.89%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$114,900.00	0.83%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION., A	1	\$111,516.03	0.81%	0	\$0.00
	HOMESTREET BANK	1	\$119,000.00	0.86%	0	\$0.00
	HOMETOWN BANK	1	\$119,200.00	0.86%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$365,082.50	2.64%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$234,700.00	1.7%	0	\$0.00
	IDEAL CREDIT UNION	1	\$120,880.00	0.88%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$121,400.00	0.88%	0	\$0.00
	INDEPENDENT BANK	2	\$241,562.02	1.75%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.9%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$480,747.92	3.48%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$124,000.00	0.9%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$110,405.89	0.8%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$120,000.00	0.87%	0	\$0.00
	MEIJER CREDIT UNION	1	\$117,700.28	0.85%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$115,000.00	0.83%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$119,000.00	0.86%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$124,000.00	0.9%	0	\$0.00
	NORTHVIEW BANK	1	\$125,000.00	0.9%	0	\$0.00
	OLD NATIONAL BANK	1	\$111,920.00	0.81%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$125,000.00	0.9%	0	\$0.00
	ORRSTOWN BANK	1	\$118,000.00	0.85%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$111,000.00	0.8%	0	\$0.00
	PARK BANK	1	\$120,000.00	0.87%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$122,000.00	0.88%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$110,280.00	0.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,000.00	0.89%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$115,000.00	0.83%	0	\$0.00
	RED RIVER BANK	1	\$122,635.63	0.89%	0	\$0.00
	ROGUE CREDIT UNION	1	\$125,000.00	0.9%	0	\$0.00
	ROYAL CREDIT UNION	1	\$110,202.55	0.8%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	0.87%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$116,242.96	0.84%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$118,300.00	0.86%	0	\$0.00
	SOUTH STATE BANK	1	\$120,000.00	0.87%	0	\$0.00
	SOUTHEAST BANK	1	\$120,000.00	0.87%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$124,800.73	0.9%	0	\$0.00
	TEXAS BANK	1	\$111,150.00	0.8%	0	\$0.00
	THE BANK OF CLARENDON	1	\$116,400.00	0.84%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$120,000.00	0.87%	0	\$0.00
	THE PEOPLES BANK	1	\$121,000.00	0.88%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,900.00	0.88%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$118,000.00	0.85%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$124,673.33	0.9%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.87%	0	\$0.00
	UNITED HOME LOAN SERVICES INC	1	\$119,000.00	0.86%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK	1	\$119,681.92	0.87%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$231,000.00	1.67%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$112,000.00	0.81%	0	\$0.00
	WEBSTER BANK, N.A	1	\$121,000.00	0.88%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$114,695.17	0.83%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$116,000.00	0.85%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$13,813,993.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9CX9	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.46%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$130,000.00	0.41%	0	\$0.00
	ACOPIA, LLC	1	\$134,000.00	0.42%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$150,000.00	0.48%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$136,000.00	0.43%	0	\$0.00
	AKT AMERICAN CAPITAL, INC, A CALIFO	1	\$150,000.00	0.48%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,000.00	0.41%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$130,000.00	0.41%	0	\$0.00

AMCAP MORTGAGE, LTD. DBA GOLD FINAN	1	\$139,634.13	0.44%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$282,058.01	0.89%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$135,000.00	0.43%	0	\$0.00
AMERICAN FINANCING CORP	1	\$131,000.00	0.42%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$419,447.99	1.33%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.44%	0	\$0.00
AMERIS BANK	1	\$145,000.00	0.46%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$135,450.11	0.43%	0	\$0.00
ARVEST BANK	1	\$140,600.00	0.45%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$276,537.55	0.88%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$140,000.00	0.44%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,000.00	0.43%	0	\$0.00
BANNER BANK	1	\$148,000.00	0.47%	0	\$0.00
BAXTER CREDIT UNION	1	\$131,000.00	0.42%	0	\$0.00
BELL BANK	1	\$148,000.00	0.47%	0	\$0.00
BOFI FEDERAL BANK	2	\$280,500.00	0.89%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,440.00	0.47%	0	\$0.00
BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$145,000.00	0.46%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$124,774.69	0.4%	0	\$0.00
CARROLLTON BANK	1	\$138,400.00	0.44%	0	\$0.00
CENTRAL BANK	1	\$138,000.00	0.44%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$135,000.00	0.43%	0	\$0.00
CENTRAL STATE BANK	1	\$145,000.00	0.46%	0	\$0.00
CENTURY LENDING COMPANY	1	\$150,000.00	0.48%	0	\$0.00
CHEMICAL BANK	2	\$293,900.00	0.93%	0	\$0.00
CHEMICAL BANK BYRON CENTER	1	\$136,000.00	0.43%	0	\$0.00
CHOICE BANK	1	\$136,000.00	0.43%	0	\$0.00
CITIZENS FIRST BANK	2	\$267,000.00	0.85%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$277,000.00	0.88%	0	\$0.00
COMERICA BANK	2	\$264,800.00	0.84%	0	\$0.00
COMPASS BANK	1	\$138,232.61	0.44%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$132,000.00	0.42%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$132,050.00	0.42%	0	\$0.00

COUNTY BANK	1	\$138,750.00	0.44%	0	\$0.00
DACOTAH BANK	1	\$129,000.00	0.41%	0	\$0.00
DAY AIR CREDIT UNION	1	\$139,920.00	0.44%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$126,500.00	0.4%	0	\$0.00
DFCU FINANCIAL	2	\$274,400.00	0.87%	0	\$0.00
DITECH FINANCIAL LLC	10	\$1,357,904.69	4.31%	0	\$0.00
DUPAGE CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.41%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$145,000.00	0.46%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$424,128.90	1.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$149,500.00	0.47%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$88,820.97	0.28%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$140,000.00	0.44%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$146,000.00	0.46%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$135,000.00	0.43%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$150,000.00	0.48%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$289,634.13	0.92%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$140,000.00	0.44%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$258,000.00	0.82%	0	\$0.00
FIRST INTERSTATE BANK	1	\$138,000.00	0.44%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.48%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$141,390.00	0.45%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$145,640.00	0.46%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$138,225.00	0.44%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$146,000.00	0.46%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$138,000.00	0.44%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,000.00	0.47%	0	\$0.00
	1	\$148,640.00	0.47%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY					
FIRST VOLUNTEER BANK	1	\$135,654.56	0.43%	0	\$0.00
FISHER NATIONAL BANK - MAHOMET, ISAOA	1	\$137,750.00	0.44%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$138,636.74	0.44%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$144,000.00	0.46%	0	\$0.00
FULTON BANK, N.A	1	\$127,904.02	0.41%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$399,100.00	1.27%	0	\$0.00
GECU	3	\$392,927.18	1.25%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$135,000.00	0.43%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$146,915.60	0.47%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$133,500.00	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$419,500.00	1.33%	0	\$0.00
HOME SAVINGS BANK	1	\$136,710.00	0.43%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$290,000.00	0.92%	0	\$0.00
HOMEOWNER FINANCIAL GROUP USA LLC	1	\$144,000.00	0.46%	0	\$0.00
HOMEOWNERS ADVANTAGE	1	\$127,000.00	0.4%	0	\$0.00
HOMESTREET BANK	1	\$143,575.00	0.46%	0	\$0.00
HOMETOWN BANK	1	\$138,300.00	0.44%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$126,000.00	0.4%	0	\$0.00
HOMEWARD RESIDENTIAL INC	4	\$538,190.00	1.71%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$141,617.71	0.45%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$299,380.00	0.95%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$141,750.00	0.45%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A	1	\$141,334.92	0.45%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$415,250.00	1.32%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$538,000.00	1.71%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$135,364.37	0.43%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$148,500.00	0.47%	0	\$0.00
LANDMARK CREDIT UNION	1	\$142,620.95	0.45%	0	\$0.00
LEADER MORTGAGE	1	\$140,000.00	0.44%	0	\$0.00
LEGEND BANK, N.A	1	\$129,000.00	0.41%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.48%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.46%	0	\$0.00
	LOGAN STATE BANK	1	\$135,150.89	0.43%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$144,000.00	0.46%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$147,200.00	0.47%	0	\$0.00
	MARQUETTE BANK	1	\$136,500.00	0.43%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$288,500.00	0.91%	0	\$0.00
	MIDWESTONE BANK	1	\$144,000.00	0.46%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$150,000.00	0.48%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$126,000.00	0.4%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$150,000.00	0.48%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLI	1	\$126,074.33	0.4%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$140,000.00	0.44%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 1919 CAHABA ROAD, BIR	1	\$139,639.29	0.44%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$550,052.81	1.74%	0	\$0.00
	NOVATION CREDIT UNION	1	\$147,920.00	0.47%	0	\$0.00
	OLD NATIONAL BANK	1	\$127,200.00	0.4%	0	\$0.00
	OOSTBURG STATE BANK	1	\$148,000.00	0.47%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$142,400.00	0.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$281,000.00	0.89%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$140,000.00	0.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$282,300.00	0.9%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$390,121.00	1.24%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$145,000.00	0.46%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$133,000.00	0.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$292,122.28	0.93%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$133,600.00	0.42%	0	\$0.00
	R P FUNDING INC	1	\$139,500.00	0.44%	0	\$0.00
	RELIANCE BANK	1	\$135,200.00	0.43%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$142,000.00	0.45%	0	\$0.00
	RENASANT BANK	1	\$146,000.00	0.46%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$135,000.00	0.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,636.78	0.45%	0	\$0.00
	RIVER VALLEY BANK	1	\$126,660.01	0.4%	0	\$0.00
	ROYAL CREDIT UNION	2	\$264,000.00	0.84%	0	\$0.00

	S&T BANK	2	\$268,370.16	0.85%	0	\$0.00
	SALAL CREDIT UNION	1	\$130,200.00	0.41%	0	\$0.00
	SANTANDER BANK, N.A	1	\$127,500.00	0.4%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$134,900.00	0.43%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,224.52	0.44%	0	\$0.00
	SIMMONS BANK	1	\$142,000.00	0.45%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$137,050.45	0.43%	0	\$0.00
	STAR FINANCIAL BANK	1	\$139,000.00	0.44%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$412,700.00	1.31%	0	\$0.00
	STEARNS LENDING, LLC	1	\$148,050.00	0.47%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$274,195.00	0.87%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$125,679.96	0.4%	0	\$0.00
	SYNERGY ONE LENDING	1	\$133,500.00	0.42%	0	\$0.00
	TEXAS BANK	1	\$148,000.00	0.47%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$557,365.22	1.77%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$139,876.20	0.44%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$135,200.00	0.43%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.42%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$130,000.00	0.41%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$143,374.33	0.45%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$138,500.00	0.44%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$145,778.43	0.46%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,634.13	0.44%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$136,000.00	0.43%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$140,000.00	0.44%	0	\$0.00
	UMPQUA BANK	1	\$147,000.00	0.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,630.23	0.43%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$138,500.00	0.44%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,550.00	0.47%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$278,250.00	0.88%	0	\$0.00
	UW CREDIT UNION	1	\$140,000.00	0.44%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$140,400.00	0.45%	0	\$0.00
		1	\$127,500.00	0.4%	0	\$0.00



	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	WATERMARK CAPITAL, INC	1	\$142,500.00	0.45%	0	\$0.00
	WAUKESHA STATE BANK	1	\$128,000.00	0.41%	0	\$0.00
	WEBSTER BANK, N.A	1	\$130,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$31,534,965.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9CY7	ACADEMY MORTGAGE CORPORATION	4	\$469,600.00	4.64%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$118,275.00	1.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$120,250.00	1.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$118,000.00	1.17%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$117,000.00	1.16%	0	\$0.00
	BANK OF ENGLAND	1	\$120,000.00	1.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$231,350.00	2.28%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$239,110.00	2.36%	0	\$0.00
	CHEMICAL BANK	1	\$120,000.00	1.19%	0	\$0.00
	CITIZENS FIRST BANK	1	\$114,400.00	1.13%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$120,000.00	1.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$124,654.57	1.23%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$1,860,380.77	18.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	1.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$115,200.00	1.14%	0	\$0.00
	FIRST BANK	1	\$113,689.56	1.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,000.00	1.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,000.00	1.19%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$121,600.00	1.2%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,400.00	1.13%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$120,000.00	1.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$115,383.72	1.14%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$120,000.00	1.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$123,000.00	1.21%	0	\$0.00

GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP	1	\$120,000.00	1.19%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$113,000.00	1.12%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$114,000.00	1.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$119,529.00	1.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$117,000.00	1.16%	0	\$0.00
HOMETOWN BANK	1	\$118,800.00	1.17%	0	\$0.00
HOMETOWN BANK - ST PETER	1	\$117,000.00	1.16%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$241,910.00	2.39%	0	\$0.00
INDEPENDENT BANK	1	\$125,000.00	1.23%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$123,203.85	1.22%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$112,521.59	1.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$117,600.00	1.16%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$123,444.56	1.22%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.19%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$229,400.00	2.27%	0	\$0.00
MAZUMA CREDIT UNION	1	\$115,250.00	1.14%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$111,000.00	1.1%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$122,800.00	1.21%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$124,500.73	1.23%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$119,892.00	1.18%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$112,000.00	1.11%	0	\$0.00
NORTH POINT MORTGAGE ADVISORS LLC	1	\$110,400.00	1.09%	0	\$0.00
NORTHPOINTE BANK	1	\$124,000.00	1.22%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,000.00	1.1%	0	\$0.00
PARKSIDE LENDING LLC	1	\$118,750.00	1.17%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$464,710.00	4.59%	0	\$0.00
PIONEER BANK & TRUST	1	\$110,500.00	1.09%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$111,000.00	1.1%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$113,187.00	1.12%	0	\$0.00
RIVER VALLEY AGCREDIT, ACA	1	\$117,000.00	1.16%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$116,000.00	1.15%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$119,414.88	1.18%	0	\$0.00
	STEARNS LENDING, LLC	2	\$248,750.00	2.46%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$120,000.00	1.19%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,750.00	1.22%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$123,400.00	1.13%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$10,126,007.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9CZ4	1ST COMMUNITY CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$487,250.00	0.17%	0	\$0.00
	1ST UNITED BANK	1	\$155,000.00	0.05%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$169,325.87	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$331,600.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,952,004.00	0.67%	0	\$0.00
	ACOPIA HOME LOANS	1	\$174,364.81	0.06%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$330,400.00	0.11%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$166,250.00	0.06%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$322,450.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$168,150.00	0.06%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,900.00	0.06%	0	\$0.00
	AFFORDABLE LENDING GROUP	1	\$169,530.73	0.06%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	3	\$474,194.43	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$309,577.66	0.11%	0	\$0.00
	ALIGN CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00
	ALLY BANK	1	\$174,600.00	0.06%	0	\$0.00
	ALLY BANK CORP	1	\$174,600.00	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$158,400.00	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,464,206.54	0.5%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$151,525.00	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,812,158.40	0.62%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.06%	0	\$0.00
		1	\$160,000.00	0.05%	0	\$0.00

AMERICAN BANK AND TRUST OF THE CUMBERLANDS						
AMERICAN BANK OF OKLAHOMA	1	\$170,779.88	0.06%	0	\$0.00	
AMERICAN BANK, N.A	2	\$313,000.00	0.11%	0	\$0.00	
AMERICAN FEDERAL BANK	1	\$169,600.00	0.06%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$174,000.00	0.06%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	4	\$637,900.00	0.22%	0	\$0.00	
AMERICAN NAT. BANK & TRUST	1	\$170,000.00	0.06%	0	\$0.00	
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$152,000.00	0.05%	0	\$0.00	
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$169,641.35	0.06%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	4	\$636,928.70	0.22%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00	0.06%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	10	\$1,657,737.00	0.57%	0	\$0.00	
AMERIHOMES MORTGAGE COMPANY	1	\$162,000.00	0.06%	0	\$0.00	
AMERIS BANK	6	\$981,130.00	0.34%	0	\$0.00	
AMERIS BANK, A CORPORATION	1	\$170,527.98	0.06%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	2	\$309,357.21	0.11%	0	\$0.00	
AMERISBANK, A CORPORATION	1	\$166,500.00	0.06%	0	\$0.00	
AMWEST FUNDING CORP	3	\$465,300.00	0.16%	0	\$0.00	
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$170,650.05	0.06%	0	\$0.00	
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$168,750.00	0.06%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	4	\$660,650.00	0.23%	0	\$0.00	
ARIZONA BANK & TRUST	1	\$156,000.00	0.05%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$161,054.21	0.06%	0	\$0.00	
ARVEST BANK	11	\$1,802,539.00	0.62%	0	\$0.00	
ASCENT HOME LENDING, LLC	1	\$168,800.00	0.06%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$3,518,926.70	1.2%	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$649,154.82	0.22%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$159,900.00	0.05%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$324,620.00	0.11%	0	\$0.00	

	ATLANTIC HOME LOANS, INC	1	\$175,000.00	0.06%	0	\$0.00
	AUBURNBANK	2	\$329,800.00	0.11%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$154,995.62	0.05%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$169,781.17	0.06%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$337,485.00	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.06%	0	\$0.00
	BANCFIRST	1	\$150,100.00	0.05%	0	\$0.00
	BANCORPSOUTH BANK	3	\$498,000.00	0.17%	0	\$0.00
	BANK FIRST NATIONAL	3	\$486,000.00	0.17%	0	\$0.00
	BANK IOWA	2	\$319,544.05	0.11%	0	\$0.00
	BANK OF BOTETOURT	1	\$154,513.86	0.05%	0	\$0.00
	BANK OF ENGLAND	2	\$325,073.82	0.11%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$174,250.00	0.06%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$160,050.00	0.05%	0	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$151,905.00	0.05%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$490,400.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$997,545.89	0.34%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$665,600.00	0.23%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$173,242.00	0.06%	0	\$0.00
	BANNER BANK	1	\$160,000.00	0.05%	0	\$0.00
	BAXTER CREDIT UNION	2	\$317,910.00	0.11%	0	\$0.00
	BAY EQUITY	1	\$156,750.00	0.05%	0	\$0.00
	BAY EQUITY LLC	13	\$2,085,255.90	0.71%	0	\$0.00
	BAY EQUITY, LLC	2	\$323,950.00	0.11%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	\$167,315.48	0.06%	0	\$0.00
	BELL BANK	3	\$489,150.00	0.17%	0	\$0.00
	BLACKHAWK BANK	1	\$168,000.00	0.06%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$168,750.00	0.06%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$169,526.46	0.06%	0	\$0.00
	BLUEOX CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$171,448.00	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$490,821.10	0.17%	0	\$0.00

	BOFI FEDERAL BANK	1	\$172,766.97	0.06%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	6	\$972,750.00	0.33%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$349,600.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$338,472.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$322,080.00	0.11%	0	\$0.00
	BOKF NA DBA MOBANK	3	\$516,350.00	0.18%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	8	\$1,332,843.37	0.46%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$173,900.00	0.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$2,187,567.00	0.75%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,130,557.17	0.39%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$153,680.00	0.05%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$338,508.79	0.12%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$172,772.18	0.06%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$172,900.00	0.06%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$165,900.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$490,264.00	0.17%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$174,000.00	0.06%	0	\$0.00
	CAROLINA FARM CREDIT ACA	4	\$666,100.00	0.23%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,610.51	0.05%	0	\$0.00
	CARROLLTON BANK	1	\$173,751.00	0.06%	0	\$0.00
	CASON HOME LOANS	1	\$174,211.20	0.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$809,500.00	0.28%	0	\$0.00
	CBC NATIONAL BANK	1	\$161,282.45	0.06%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FWERAL BANK OF FLORIDA, A FEDERA	1	\$157,050.00	0.05%	0	\$0.00
	CENTRAL BANK	1	\$174,600.00	0.06%	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$486,920.87	0.17%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$326,175.00	0.11%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$164,050.00	0.06%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	3	\$491,250.00	0.17%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$161,100.00	0.06%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$169,100.00	0.06%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$499,850.00	0.17%	0	\$0.00

CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$155,000.00	0.05%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$173,700.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	4	\$658,033.12	0.23%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$170,163.01	0.06%	0	\$0.00
CHAMPION CREDIT UNION	2	\$319,000.00	0.11%	0	\$0.00
CHARTERBANK	1	\$175,000.00	0.06%	0	\$0.00
CHEMICAL BANK	7	\$1,155,277.45	0.4%	0	\$0.00
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	2	\$316,500.00	0.11%	0	\$0.00
CHEMICAL BANK CALEDONIA	1	\$159,900.00	0.05%	0	\$0.00
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$160,000.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$340,774.82	0.12%	0	\$0.00
CHOICE BANK	1	\$172,720.00	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$493,050.00	0.17%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$166,000.00	0.06%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$164,415.00	0.06%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$160,000.00	0.05%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$323,210.39	0.11%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$166,100.00	0.06%	0	\$0.00
CITIZENS FIRST BANK	24	\$3,960,220.00	1.36%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$171,200.00	0.06%	0	\$0.00
CITIZENS STATE BANK	1	\$165,000.00	0.06%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$161,850.00	0.06%	0	\$0.00
CITY & COUNTY CREDIT UNION	2	\$337,983.62	0.12%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.05%	0	\$0.00
CITY STATE BANK	1	\$166,389.70	0.06%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$325,435.00	0.11%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$161,791.47	0.06%	0	\$0.00
CLEAR MOUNTAIN BANK	2	\$332,526.00	0.11%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	35	\$5,800,697.00	1.98%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,311.28	0.05%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$953,644.87	0.33%	0	\$0.00
COASTHILLS CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	3	\$495,547.66	0.17%	0	\$0.00

COLONIAL SAVINGS, F.A					
COMMERCE BANK	3	\$509,918.90	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$171,250.00	0.06%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$174,375.00	0.06%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$174,024.66	0.06%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$310,000.00	0.11%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$156,189.33	0.05%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$304,800.00	0.1%	0	\$0.00
COMMUNITY STATE BANK	1	\$168,000.00	0.06%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	7	\$1,152,916.11	0.39%	0	\$0.00
COMMUNTIY 1ST CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00
COMPASS BANK	1	\$171,190.00	0.06%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$315,735.84	0.11%	0	\$0.00
CONSUMERS CREDIT UNION	4	\$623,153.00	0.21%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC	11	\$1,800,085.26	0.62%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$310,259.00	0.11%	0	\$0.00
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$171,150.00	0.06%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$172,000.00	0.06%	0	\$0.00
CROSSROADS BANK	2	\$328,700.00	0.11%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$165,000.00	0.06%	0	\$0.00
CUSO HOME LENDING	1	\$157,500.00	0.05%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$163,800.00	0.06%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$167,325.00	0.06%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$173,250.00	0.06%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$169,265.00	0.06%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$319,420.00	0.11%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$490,930.00	0.17%	0	\$0.00
DFCU FINANCIAL	2	\$318,650.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$342,520.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$499,865.93	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	29	\$4,681,627.41	1.6%	0	\$0.00
	5	\$799,917.00	0.27%	0	\$0.00



	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$164,058.00	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$171,950.00	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$156,750.00	0.05%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$1,329,099.41	0.45%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$157,500.00	0.05%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$341,400.00	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$172,200.00	0.06%	0	\$0.00
	DUPAGE CREDIT UNION	4	\$635,075.00	0.22%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.06%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$326,510.00	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$331,721.37	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	24	\$3,987,824.17	1.36%	0	\$0.00
	EAST WEST BANK	1	\$168,000.00	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$327,460.00	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$494,069.38	0.17%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$166,848.00	0.06%	0	\$0.00
	ENT CREDIT UNION	2	\$331,056.09	0.11%	0	\$0.00
	ENVISION CAPITAL INC	1	\$167,833.70	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$1,660,674.97	0.57%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$155,694.71	0.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,084.42	0.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$329,582.86	0.11%	0	\$0.00
	EXCHANGE BANK	2	\$330,350.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$6,831,802.34	2.34%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$151,421.10	0.05%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	2	\$346,941.95	0.12%	0	\$0.00
		1	\$174,000.00	0.06%	0	\$0.00

	FARM CREDIT OF THE VIRGINIAS FLCA					
	FARMERS & MERCHANTS SAVINGS BANK	1	\$170,905.00	0.06%	0	\$0.00
	FARMERS BANK & TRUST	1	\$154,230.00	0.05%	0	\$0.00
	FARMERS STATE BANK	1	\$153,900.00	0.05%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$154,000.00	0.05%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$164,000.00	0.06%	0	\$0.00
	FARMINGTON BANK	3	\$500,570.81	0.17%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$151,500.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$994,840.00	0.34%	0	\$0.00
	FC LENDING, LTD	1	\$174,392.00	0.06%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$1,950,616.96	0.67%	0	\$0.00
	FINANCE OF AMERICA LLC	12	\$1,941,100.75	0.66%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,464,978.20	0.5%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$156,694.78	0.05%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$165,376.93	0.06%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$154,800.48	0.05%	0	\$0.00
	FIRST BANK	2	\$333,220.00	0.11%	0	\$0.00
	FIRST BANK & TRUST	3	\$490,577.88	0.17%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$323,204.00	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$157,500.00	0.05%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$156,750.00	0.05%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$170,905.00	0.06%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$158,650.00	0.05%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$335,130.00	0.11%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$343,615.00	0.12%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$174,764.27	0.06%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$173,533.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA AS SUCCESSOR BY MERGER TO CBC NATIONAL BANK	1	\$174,270.20	0.06%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$483,000.00	0.17%	0	\$0.00
	FIRST FEDERAL LAKEWOOD	2	\$340,725.00	0.12%	0	\$0.00

FIRST FEDERAL OF LAKEWOOD	1	\$153,400.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,317,299.00	0.45%	0	\$0.00
FIRST FIDELITY BANK	1	\$164,000.00	0.06%	0	\$0.00
FIRST FREEDOM BANK	1	\$175,000.00	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$301,050.00	0.1%	0	\$0.00
FIRST HOME BANK	1	\$175,000.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$327,080.00	0.11%	0	\$0.00
FIRST INDEPENDENT BANK	1	\$156,750.00	0.05%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$327,050.00	0.11%	0	\$0.00
FIRST INTERNATIONAL BANK& TRUST, A CORPORATION	1	\$159,600.00	0.05%	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,652,145.00	0.57%	0	\$0.00
FIRST MIDWEST BANK	2	\$333,800.00	0.11%	0	\$0.00
FIRST NATIONAL BANK	1	\$155,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$168,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF MILACA	1	\$152,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	26	\$3,983,263.86	1.36%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$164,393.99	0.06%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$337,000.00	0.12%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$155,700.00	0.05%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	\$327,000.00	0.11%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$166,155.00	0.06%	0	\$0.00
FIRST SOUTH BANK	1	\$173,849.00	0.06%	0	\$0.00
FIRST SOUTHERN BANK	1	\$161,506.00	0.06%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$153,000.00	0.05%	0	\$0.00
FIRST STATE BANK OF ASHBY	1	\$164,250.00	0.06%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$158,400.00	0.05%	0	\$0.00
FIRST STATE COMMUNITY BANK	4	\$644,320.00	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,002,100.00	0.34%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$152,000.00	0.05%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$174,774.74	0.06%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,332,958.38	0.46%	0	\$0.00
FIRSTBANK	5	\$804,277.69	0.28%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$174,600.00	0.06%	0	\$0.00
FISHER NATIONAL BANK - CHAMPAIGN, ISAOA	1	\$161,690.00	0.06%	0	\$0.00
FIVE POINTS BANK	1	\$169,600.00	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	19	\$3,094,859.02	1.06%	0	\$0.00
FNB BANK	1	\$150,592.46	0.05%	0	\$0.00
FNB BANK INC	1	\$170,000.00	0.06%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00
FORWARD BANK	1	\$174,000.00	0.06%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$332,000.00	0.11%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$309,550.00	0.11%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$156,750.00	0.05%	0	\$0.00
FREEDOM CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$159,998.00	0.05%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$168,600.00	0.06%	0	\$0.00
FULL SERVICE MORTGAGE, INC	1	\$171,698.70	0.06%	0	\$0.00
FULTON BANK, N.A	7	\$1,132,869.00	0.39%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$791,624.04	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$1,964,463.29	0.67%	0	\$0.00
GECU	3	\$472,597.73	0.16%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$342,630.00	0.12%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$169,450.00	0.06%	0	\$0.00
GESA CREDIT UNION	3	\$494,410.00	0.17%	0	\$0.00
GMFS, LLC	2	\$316,800.00	0.11%	0	\$0.00
GOLDEN 1 CREDIT UNION	6	\$951,777.74	0.33%	0	\$0.00
GREA MIDWEST BANK	1	\$171,000.00	0.06%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$165,870.00	0.06%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$168,964.93	0.06%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$157,000.00	0.05%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$161,900.00	0.06%	0	\$0.00
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$156,114.24	0.05%	0	\$0.00
	1	\$155,885.00	0.05%	0	\$0.00

	GREENTREE MORTGAGE SERVICES					
	GREYLOCK FEDERAL CREDIT UNION	1	\$156,750.00	0.05%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$476,331.86	0.16%	0	\$0.00
	GUARANTEED RATE, INC	1	\$157,987.77	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,103,790.16	0.72%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$154,800.00	0.05%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$168,750.00	0.06%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$161,896.00	0.06%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$156,620.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	35	\$5,591,578.38	1.91%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$168,596.62	0.06%	0	\$0.00
	GUM TREE MORTGAGE, LLC	3	\$496,504.54	0.17%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$171,502.24	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$152,000.00	0.05%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$151,410.76	0.05%	0	\$0.00
	HARBORONE MORTGAGE, LLC	2	\$323,000.00	0.11%	0	\$0.00
	HAWTHORN BANK	2	\$328,500.00	0.11%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$156,550.00	0.05%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$327,994.15	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$157,334.95	0.05%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$656,800.00	0.22%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$647,395.76	0.22%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$482,175.00	0.16%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$171,753.50	0.06%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.05%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$1,273,319.93	0.44%	0	\$0.00
	HOME SAVINGS BANK	6	\$970,050.00	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$162,178.15	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$3,899,168.56	1.33%	0	\$0.00
		1	\$152,484.58	0.05%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
	HOMESERVICES LENDING, LLC DLBLA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPA	1	\$168,625.00	0.06%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$152,000.00	0.05%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$172,676.45	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$168,649.02	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$150,025.00	0.05%	0	\$0.00
	HOMESTREET BANK	3	\$496,000.00	0.17%	0	\$0.00
	HOMETOWN BANK	1	\$152,000.00	0.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$839,099.31	0.29%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$158,000.00	0.05%	0	\$0.00
	HORIZON BANK	4	\$627,908.36	0.21%	0	\$0.00
	HORIZON CREDIT UNION	1	\$169,000.00	0.06%	0	\$0.00
	HUNTER MORTGAGE, INC	1	\$172,900.00	0.06%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$171,000.00	0.06%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$1,478,178.00	0.51%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$174,600.00	0.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,628,074.89	0.56%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	11	\$1,763,489.00	0.6%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$165,651.30	0.06%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$305,900.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$818,090.00	0.28%	0	\$0.00
	INDEPENDENT BANK	3	\$501,600.00	0.17%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$150,350.00	0.05%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,028.75	0.06%	0	\$0.00
	IQ CREDIT UNION	1	\$171,400.00	0.06%	0	\$0.00
	IXONIA BANK	1	\$153,000.00	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$161,786.67	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$347,000.00	0.12%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$175,000.00	0.06%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$151,905.00	0.05%	0	\$0.00

JG WENTWORTH HOME LENDING, LLC	1	\$156,000.00	0.05%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.06%	0	\$0.00
KELLY STEPHENS MORTGAGE INC	1	\$160,000.00	0.05%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$167,720.81	0.06%	0	\$0.00
KEY MORTGAGE SERVICES, INC	8	\$1,322,285.00	0.45%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$150,350.00	0.05%	0	\$0.00
KS BANK, INC	1	\$166,050.62	0.06%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$150,300.00	0.05%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$170,000.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$1,795,133.00	0.61%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	4	\$643,000.00	0.22%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$167,800.00	0.06%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$331,250.00	0.11%	0	\$0.00
LANDMARK CREDIT UNION	23	\$3,722,155.81	1.27%	0	\$0.00
LAPFCU	1	\$175,000.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$316,825.66	0.11%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$152,000.00	0.05%	0	\$0.00
LEGACY BANK	1	\$155,200.00	0.05%	0	\$0.00
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$160,225.00	0.05%	0	\$0.00
LENDUS, LLC	1	\$157,000.00	0.05%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$156,000.00	0.05%	0	\$0.00
LIBERTY BANK	1	\$151,539.00	0.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$169,800.00	0.06%	0	\$0.00
LIFESTORE BANK, A CORPORATION	3	\$483,500.00	0.17%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$160,050.00	0.05%	0	\$0.00
LINCOLN SAVINGS BANK	4	\$661,113.80	0.23%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$155,000.00	0.05%	0	\$0.00
LOAN ORIGATION COMPANY'S NAME AMERICAN FINANCING CORP	1	\$166,835.80	0.06%	0	\$0.00
LOAN SIMPLE, INC	1	\$171,000.00	0.06%	0	\$0.00
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$167,810.00	0.06%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$151,900.00	0.05%	0	\$0.00
M&T BANK	1	\$169,126.31	0.06%	0	\$0.00
MAGNOLIA BANK INC	1	\$172,000.00	0.06%	0	\$0.00
MAGNOLIA BANK, INC	2	\$333,200.00	0.11%	0	\$0.00

MAIN STREET BANK	1	\$170,000.00	0.06%	0	\$0.00
MAQUOKETA STATE BANK	1	\$169,330.00	0.06%	0	\$0.00
MARINE BANK	7	\$1,122,845.00	0.38%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C	1	\$172,941.48	0.06%	0	\$0.00
MARQUETTE BANK	1	\$164,800.00	0.06%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$164,250.00	0.06%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$166,000.00	0.06%	0	\$0.00
MCCLAIN BANK	1	\$151,900.00	0.05%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$162,985.09	0.06%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$168,000.00	0.06%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$322,450.00	0.11%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$305,425.00	0.1%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$315,035.41	0.11%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$328,830.00	0.11%	0	\$0.00
MERCANTILE BANK	1	\$155,460.00	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,618,078.10	0.55%	0	\$0.00
METHOD MORTGAGE LLC	1	\$156,336.39	0.05%	0	\$0.00
MICHIGAN FIRST CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$152,000.00	0.05%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$159,500.00	0.05%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$154,850.00	0.05%	0	\$0.00
MID AMERICA MORTGAGE, INC	15	\$2,444,541.27	0.84%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$168,522.69	0.06%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00
MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$151,667.13	0.05%	0	\$0.00
MIDFIRST BANK	3	\$486,925.00	0.17%	0	\$0.00
MIDFLORIDA CREDIT UNION	4	\$670,200.00	0.23%	0	\$0.00
MIDSTATE MORTGAGE CO, LLC	1	\$167,000.00	0.06%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$159,789.30	0.05%	0	\$0.00
MIDWESTONE BANK	1	\$155,785.07	0.05%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$156,500.00	0.05%	0	\$0.00



	MISSOURI CREDIT UNION	2	\$338,300.00	0.12%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$160,000.00	0.05%	0	\$0.00
	MONSON SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$163,637.00	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$336,500.00	0.12%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$150,400.00	0.05%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$161,250.00	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS NETWORK	1	\$172,130.13	0.06%	0	\$0.00
	MORTGAGENETWORK	1	\$153,000.00	0.05%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$317,073.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$160,000.00	0.05%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$156,000.00	0.05%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$636,510.00	0.22%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$165,000.00	0.06%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	3	\$494,400.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$336,731.80	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$165,082.33	0.06%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$174,503.00	0.06%	0	\$0.00
	NBKC BANK	1	\$161,500.00	0.06%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$154,995.62	0.05%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$160,050.00	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORNTION	1	\$150,796.60	0.05%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$156,750.00	0.05%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$164,900.00	0.06%	0	\$0.00
	NEXBANK SSB	1	\$159,133.17	0.05%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$157,600.00	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,574.40	0.06%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$152,859.81	0.05%	0	\$0.00
	NORTHPOINTE BANK	3	\$460,482.62	0.16%	0	\$0.00
	NORTHVIEW BANK	1	\$168,580.00	0.06%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$150,300.00	0.05%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$166,250.00	0.06%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,320.00	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$165,500.00	0.06%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$489,500.00	0.17%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$646,525.19	0.22%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$155,020.00	0.05%	0	\$0.00
	OLD NATIONAL BANK	6	\$963,425.00	0.33%	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$808,729.10	0.28%	0	\$0.00
	ON Q FINANCIAL, INC	6	\$969,718.24	0.33%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$169,653.00	0.06%	0	\$0.00
	ORIGIN BANK	5	\$831,500.00	0.28%	0	\$0.00
	ORRSTOWN BANK	2	\$336,000.00	0.11%	0	\$0.00
	OVM FINANCIAL, INC	1	\$164,000.00	0.06%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$172,100.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$631,300.00	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$175,000.00	0.06%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00
	PATELCO CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00
	PAWRUCKET CREDIT UNION	1	\$150,300.00	0.05%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$320,779.00	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$661,732.53	0.23%	0	\$0.00
	PEOPLES BANK	2	\$338,810.00	0.12%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$166,500.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$152,000.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$467,540.00	0.16%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$162,775.43	0.06%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$170,000.00	0.06%	0	\$0.00
	PEOPLES STATE BANK	2	\$329,750.00	0.11%	0	\$0.00
	PHENIX GIRARD BANK	1	\$156,318.34	0.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$313,291.46	0.11%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,400.00	0.05%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$160,000.00	0.05%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	\$324,700.00	0.11%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$157,500.00	0.05%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION	2	\$328,237.92	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$499,720.00	0.17%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$158,400.00	0.05%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$172,500.00	0.06%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$162,704.44	0.06%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$319,300.00	0.11%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC. 19060	1	\$171,063.99	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$657,573.60	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,200.00	0.05%	0	\$0.00
PRIMEBANK	1	\$161,500.00	0.06%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$154,850.00	0.05%	0	\$0.00
PROGROWTH BANK	1	\$168,800.00	0.06%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	16	\$2,597,703.00	0.89%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$175,000.00	0.06%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$170,065.38	0.06%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$171,768.30	0.06%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00
PULTE MORTGAGE LLC	1	\$156,535.00	0.05%	0	\$0.00
PYRAMAX BANK FSB	1	\$173,970.00	0.06%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00
RABOBANK, N.A	3	\$489,096.62	0.17%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$153,797.20	0.05%	0	\$0.00
RANLIFE, INC	1	\$170,000.00	0.06%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$154,000.00	0.05%	0	\$0.00
RCB BANK	4	\$651,855.00	0.22%	0	\$0.00
RED CANOE CREDIT UNION	1	\$156,750.00	0.05%	0	\$0.00
RED RIVER BANK	1	\$163,897.86	0.06%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$484,991.70	0.17%	0	\$0.00
RENASANT BANK	31	\$5,064,944.50	1.73%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$162,240.89	0.06%	0	\$0.00
RESMAC INC	1	\$171,300.00	0.06%	0	\$0.00
RESULTS MORTGAGE, LLC	2	\$314,143.34	0.11%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$161,990.00	0.06%	0	\$0.00

	RIVER BANK AND TRUST	1	\$161,766.64	0.06%	0	\$0.00
	RIVER VALLEY BANK	1	\$169,600.00	0.06%	0	\$0.00
	RIVERHILLS BANK	1	\$155,103.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$340,700.00	0.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$160,000.00	0.05%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$345,239.61	0.12%	0	\$0.00
	ROYAL CREDIT UNION	12	\$1,933,640.64	0.66%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$170,000.00	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$168,750.00	0.06%	0	\$0.00
	S&T BANK	3	\$479,150.00	0.16%	0	\$0.00
	SAFE CREDIT UNION	2	\$332,324.47	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$653,700.00	0.22%	0	\$0.00
	SANTANDER BANK, N.A	10	\$1,591,026.05	0.54%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$172,500.00	0.06%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,350.00	0.05%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$962,916.70	0.33%	0	\$0.00
	SERVICE FIRST MORTGAGE COMPANY	1	\$171,202.81	0.06%	0	\$0.00
	SEVIER COUNTY BANK	1	\$155,200.00	0.05%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$168,900.00	0.06%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$334,164.81	0.11%	0	\$0.00
	SHERBURNE STATE BANK	1	\$154,400.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,624,533.80	0.56%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$163,000.00	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$156,400.00	0.05%	0	\$0.00
	SKYLINE NATIONAL BANK	1	\$162,960.00	0.06%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$166,250.00	0.06%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$164,360.37	0.06%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	4	\$650,000.00	0.22%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$156,750.00	0.05%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$825,785.35	0.28%	0	\$0.00
	SOUTH STATE BANK	16	\$2,610,199.42	0.89%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$169,750.00	0.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$164,787.61	0.06%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$151,991.75	0.05%	0	\$0.00

	SPIRE CREDIT UNION	2	\$337,100.00	0.12%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$169,900.00	0.06%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$323,000.00	0.11%	0	\$0.00
	ST.MARY'S BANK	3	\$490,450.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$488,000.00	0.17%	0	\$0.00
	STAR FINANCIAL BANK	2	\$321,500.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$152,000.00	0.05%	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$173,600.00	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$156,400.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$838,743.11	0.29%	0	\$0.00
	STATEWIDE MORTGAGE	5	\$826,509.54	0.28%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$170,274.82	0.06%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,329,663.12	0.45%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$173,465.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$958,067.71	0.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$154,000.00	0.05%	0	\$0.00
	SUPERIOR CREDIT UNION INC	1	\$163,500.00	0.06%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$488,200.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$155,000.00	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$175,000.00	0.06%	0	\$0.00
	TD BANK, N.A	4	\$661,726.00	0.23%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,300.00	0.05%	0	\$0.00
	TEXAS FARM CREDIT SERVICES	2	\$307,593.38	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$164,000.00	0.06%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$315,975.00	0.11%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$170,175.61	0.06%	0	\$0.00
	THE COLUMBIA BANK	2	\$305,107.00	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.06%	0	\$0.00
	THE GIFFORD STATE BANK	1	\$160,000.00	0.05%	0	\$0.00
	THE LENDER IS MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$175,000.00	0.06%	0	\$0.00
	THE MONEY SOURCE (NY) INC	1	\$166,738.48	0.06%	0	\$0.00
	THE MONEY SOURCE INC	3	\$500,962.27	0.17%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$162,435.00	0.06%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$164,900.00	0.06%	0	\$0.00

THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$175,000.00	0.06%	0	\$0.00
THE PARK BANK	2	\$343,300.00	0.12%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$328,242.00	0.11%	0	\$0.00
THINK MUTUAL BANK	5	\$842,570.00	0.29%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$335,000.00	0.11%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$314,997.72	0.11%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$169,750.00	0.06%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$642,905.00	0.22%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$152,789.21	0.05%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$648,850.00	0.22%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$154,771.60	0.05%	0	\$0.00
TRADITIONS BANK	1	\$154,700.00	0.05%	0	\$0.00
TROY BANK AND TRUST	3	\$494,513.98	0.17%	0	\$0.00
TRUBANK	1	\$152,339.83	0.05%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$156,538.85	0.05%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,114,397.98	0.38%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$500,565.23	0.17%	0	\$0.00
TRUWEST CREDIT UNION	3	\$496,900.00	0.17%	0	\$0.00
TWO RIVERS BANK & TRUST	1	\$159,500.00	0.05%	0	\$0.00
UFCU	1	\$165,870.00	0.06%	0	\$0.00
UMPQUA BANK	1	\$170,592.75	0.06%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$826,819.00	0.28%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,611,135.27	0.55%	0	\$0.00
UNITED BANK	4	\$659,775.46	0.23%	0	\$0.00
UNITED BANK & TRUST NA	2	\$323,800.00	0.11%	0	\$0.00
UNITED COMMUNITY BANK	2	\$311,834.43	0.11%	0	\$0.00
UNITED FEDERAL CREDIT UNION	4	\$645,224.16	0.22%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00
UNITED HOME LOAN SERVICES, INC	1	\$172,000.00	0.06%	0	\$0.00
UNITED HOME LOANS INC	1	\$156,800.00	0.05%	0	\$0.00
UNITED METHODIST CONNECTIONAL FEDERAL CREDIT	1	\$171,200.00	0.06%	0	\$0.00

UNION						
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$159,789.30	0.05%	0	\$0.00	
UNITED SECURITY FINANCIAL CORP	1	\$166,060.67	0.06%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	7	\$1,135,594.67	0.39%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$163,000.00	0.06%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$158,371.06	0.05%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	4	\$682,500.00	0.23%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$335,000.00	0.11%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$153,478.51	0.05%	0	\$0.00	
UNIVEST BANK AND TRUST CO	4	\$618,400.00	0.21%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.06%	0	\$0.00	
UW CREDIT UNION	8	\$1,300,321.01	0.44%	0	\$0.00	
VALLEY NATIONAL BANK	1	\$166,200.00	0.06%	0	\$0.00	
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$317,570.00	0.11%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,786.67	0.06%	0	\$0.00	
VERVE, A CREDIT UNION	2	\$337,100.00	0.12%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$174,600.00	0.06%	0	\$0.00	
VISIONBANK	1	\$160,050.00	0.05%	0	\$0.00	
VISIONBANK OF IOWA, A CORPORATION	2	\$307,558.02	0.11%	0	\$0.00	
WASHINGTON STATE BANK	1	\$170,000.00	0.06%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.05%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$153,000.00	0.05%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$166,250.00	0.06%	0	\$0.00	
WAUKESHA STATE BANK	2	\$328,100.00	0.11%	0	\$0.00	
WAYNE BANK AND TRUST	1	\$161,500.00	0.06%	0	\$0.00	
WEI MORTGAGE LLC	1	\$165,500.00	0.06%	0	\$0.00	
WEICHERT FINANCIAL SERVICES	2	\$327,367.97	0.11%	0	\$0.00	
WELLS FARGO BANK NA	1	\$170,505.21	0.06%	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$152,793.90	0.05%	0	\$0.00	
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$155,785.07	0.05%	0	\$0.00	
WESTCONSIN CREDIT UNION	10	\$1,618,408.00	0.55%	0	\$0.00	
WESTERRA CREDIT UNION	3	\$487,700.00	0.17%	0	\$0.00	

	WESTFIELD BANK FSB	1	\$170,900.00	0.06%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,761.65	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$172,660.00	0.06%	0	\$0.00
	WILSHIRE BANK	1	\$174,764.27	0.06%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	1	\$157,901.79	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$326,314.01	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$153,285.17	0.05%	0	\$0.00
	WMS SERIES LLC	1	\$171,690.00	0.06%	0	\$0.00
	WOODFORD STATE BANK	1	\$168,000.00	0.06%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$159,125.00	0.05%	0	\$0.00
	WORKERS CREDIT UNION	2	\$330,000.00	0.11%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$167,250.00	0.06%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$158,570.88	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$170,949.98	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$165,000.00	0.06%	0	\$0.00
	Unavailable	1	\$150,841.89	0%	0	\$0.00
<b>Total</b>		<b>1,794</b>	<b>\$292,242,121.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9D26	ACADEMY MORTGAGE CORP	1	\$200,000.00	0.79%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$188,000.00	0.74%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$553,760.23	2.19%	0	\$0.00
	AMERICAN FINANCING COPORATION	1	\$194,000.00	0.77%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$954,202.54	3.77%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.76%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$177,324.67	0.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,000.00	0.76%	0	\$0.00
	ARVEST BANK	2	\$356,000.00	1.4%	0	\$0.00
	BANK OF ENGLAND	1	\$196,910.00	0.78%	0	\$0.00
	BAY EQUITY LLC	2	\$377,000.00	1.49%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$196,000.00	0.77%	0	\$0.00



BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$564,750.00	2.23%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.74%	0	\$0.00
CAPITAL CREDIT UNION	1	\$186,320.00	0.74%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$545,081.42	2.15%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$360,000.00	1.42%	0	\$0.00
CENDERA FUNDING, INC	1	\$196,612.34	0.78%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$184,300.00	0.73%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,513,954.63	5.97%	0	\$0.00
COMPASS BANK	1	\$188,000.00	0.74%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$376,420.67	1.49%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$176,000.00	0.69%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,591.18	0.79%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$187,599.93	0.74%	0	\$0.00
DITECH FINANCIAL LLC	3	\$587,800.00	2.32%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$386,400.00	1.52%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$197,100.00	0.78%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$179,450.00	0.71%	0	\$0.00
EVOLVE BANK & TRUST	1	\$183,807.90	0.73%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$555,666.48	2.19%	0	\$0.00
FBC MORTGAGE, LLC	1	\$186,954.60	0.74%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$198,642.39	0.78%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$573,056.77	2.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$352,534.82	1.39%	0	\$0.00
FIRST NATIONAL BANK	1	\$176,540.00	0.7%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$1,352,094.34	5.34%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$183,000.00	0.72%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$187,500.00	0.74%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,102,339.15	4.35%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$188,934.53	0.75%	0	\$0.00
HOME FEDERAL BANK	1	\$187,786.11	0.74%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$550,716.77	2.17%	0	\$0.00
HOME SAVINGS MORTGAGE, LLC	1	\$176,800.00	0.7%	0	\$0.00
	2	\$364,823.71	1.44%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$184,000.00	0.73%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$182,000.00	0.72%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$192,000.00	0.76%	0	\$0.00
INTERLINC MORTGAGE SERVICES	1	\$180,122.19	0.71%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$359,450.00	1.42%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$182,000.00	0.72%	0	\$0.00
LOAN STAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$187,009.86	0.74%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$195,638.52	0.77%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$374,300.00	1.48%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$178,965.00	0.71%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$376,999.02	1.49%	0	\$0.00
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$183,068.00	0.72%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$190,320.00	0.75%	0	\$0.00
NORTHPOINTE BANK	1	\$181,136.54	0.71%	0	\$0.00
ON Q FINANCIAL, INC	1	\$192,508.17	0.76%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$382,400.00	1.51%	0	\$0.00
PEDESTAL BANK	1	\$175,725.13	0.69%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$182,400.00	0.72%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,500.00	0.79%	0	\$0.00
RED RIVER BANK	1	\$180,000.00	0.71%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$196,000.00	0.77%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$183,488.17	0.72%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$189,400.16	0.75%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$385,796.88	1.52%	0	\$0.00
STEARNS LENDING, LLC	4	\$770,390.00	3.04%	0	\$0.00
SUMMIT FUNDING, INC	2	\$359,807.57	1.42%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$557,055.72	2.2%	0	\$0.00
TRI COUNTIES BANK	1	\$200,000.00	0.79%	0	\$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$187,803.71	0.74%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$200,000.00	0.79%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$179,632.06	0.71%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$192,000.00	0.76%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$191,200.00	0.75%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$198,987.04	0.79%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$182,872.00	0.72%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$191,900.00	0.72%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$25,341,650.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9D34	1FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$65,250.00	0.09%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$74,700.00	0.1%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$78,800.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$526,380.00	0.73%	0	\$0.00
	ACADEMY MTG INC	1	\$74,915.96	0.1%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$49,600.00	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$67,640.00	0.09%	0	\$0.00
	AFFILIATED BANK	3	\$157,651.78	0.22%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	2	\$149,035.00	0.21%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	2	\$141,300.00	0.2%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$82,305.48	0.11%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$72,493.75	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$84,000.00	0.12%	0	\$0.00
	ALLY BANK	2	\$141,250.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$53,250.00	0.07%	0	\$0.00
	ALTERRA GROUP, LLC	4	\$270,001.00	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$40,740.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$46,350.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$71,250.00	0.1%	0	\$0.00
	AMERICAN BANK CENTER	1	\$66,700.00	0.09%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$73,600.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$514,993.08	0.71%	0	\$0.00

AMERICAN FINANCING CORPORATION	1	\$75,000.00	0.1%	0	\$0.00
AMERICAN MORTGAGE BANK	1	\$59,500.00	0.08%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$70,000.00	0.1%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST	1	\$38,400.00	0.05%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$77,164.00	0.11%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$167,800.00	0.23%	0	\$0.00
AMERICAS CHOICE HOME LOANS, LP	1	\$73,875.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	31	\$1,804,927.31	2.5%	0	\$0.00
AMERIS BANK	5	\$364,000.00	0.5%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$71,250.00	0.1%	0	\$0.00
ANGEL OAK HOME LOANS LLC	2	\$138,000.00	0.19%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$133,000.00	0.18%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$49,928.41	0.07%	0	\$0.00
ARCADIA FINANCIAL GROUP LLC	1	\$77,414.11	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$483,201.09	0.67%	0	\$0.00
ARVEST BANK	8	\$502,360.00	0.7%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$153,219.70	0.21%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$75,500.00	0.1%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	9	\$524,826.00	0.73%	0	\$0.00
ASTERA CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$49,549.43	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$338,635.36	0.47%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$76,000.00	0.11%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$71,888.78	0.1%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$63,676.88	0.09%	0	\$0.00
BANCORPSOUTH BANK	2	\$132,000.00	0.18%	0	\$0.00
BANK OF ENGLAND	2	\$115,363.05	0.16%	0	\$0.00
BANK OF LITTLE ROCK	1	\$63,650.00	0.09%	0	\$0.00

	MORTGAGE CORPORATION					
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$109,200.00	0.15%	0	\$0.00
	BAY EQUITY LLC	1	\$77,600.00	0.11%	0	\$0.00
	BAY EQUITY, LLC	1	\$68,000.00	0.09%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$69,800.00	0.1%	0	\$0.00
	BEARDSTOWN SAVINGS, S.B	1	\$45,200.00	0.06%	0	\$0.00
	BELGRADE STATE BANK, A CORPORATION	1	\$55,920.00	0.08%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	15	\$946,834.32	1.31%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$80,000.00	0.11%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$67,640.00	0.09%	0	\$0.00
	BLACKHAWK BANK	2	\$121,250.00	0.17%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$70,918.57	0.1%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGA	1	\$84,902.51	0.12%	0	\$0.00
	BOFI FEDERAL BANK	4	\$248,250.00	0.34%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$78,750.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$231,100.00	0.32%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$132,225.00	0.18%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$48,550.00	0.07%	0	\$0.00
	BOKF NA DBA MOBANK	2	\$121,000.00	0.17%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$50,941.51	0.07%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$55,600.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$806,956.18	1.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$606,764.00	0.84%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$71,250.00	0.1%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	\$150,630.00	0.21%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$64,000.00	0.09%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$69,000.00	0.1%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$81,550.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$226,618.00	0.31%	0	\$0.00

CAROLINA FARM CREDIT ACA	1	\$54,350.00	0.08%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$137,625.00	0.19%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$83,200.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$186,900.00	0.26%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$134,000.00	0.19%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$72,000.00	0.1%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$59,932.77	0.08%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$122,678.00	0.17%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$82,406.30	0.11%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$37,358.09	0.05%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$22,400.00	0.03%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$32,000.00	0.04%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$73,520.00	0.1%	0	\$0.00
CENTRAL STATE BANK	1	\$33,600.00	0.05%	0	\$0.00
CENTURY LENDING COMPANY	2	\$143,160.00	0.2%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$84,902.51	0.12%	0	\$0.00
CERTIFIED MORTGAGE PLANNERS	1	\$71,200.00	0.1%	0	\$0.00
CHEMICAL BANK	29	\$1,518,610.00	2.11%	0	\$0.00
CHEMICAL BANK HALE	2	\$55,675.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$43,600.00	0.06%	0	\$0.00
CHOICE MORTGAGE BANK, INC	1	\$67,900.00	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$52,720.00	0.07%	0	\$0.00
CITIZENS DEPOSIT BANK & TRUST, INC	1	\$75,660.00	0.1%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$82,400.00	0.11%	0	\$0.00
CIVISTA BANK	1	\$65,175.00	0.09%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	16	\$1,024,768.00	1.42%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$66,423.72	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00
COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	\$66,186.62	0.09%	0	\$0.00
COMMERCE BANK	1	\$82,000.00	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$59,546.69	0.08%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$84,400.00	0.12%	0	\$0.00

COMMUNITYAMERICA CREDIT UNION	4	\$251,886.18	0.35%	0	\$0.00
COMPASS BANK	2	\$133,240.28	0.18%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$68,000.00	0.09%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$28,764.00	0.04%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$74,690.00	0.1%	0	\$0.00
CORNERSTONE BANK	1	\$52,000.00	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$589,066.52	0.82%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$142,930.00	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$445,979.23	0.62%	0	\$0.00
CUSO HOME LENDING	2	\$129,000.00	0.18%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$34,919.54	0.05%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$80,267.00	0.11%	0	\$0.00
DAY-MET CREDIT UNION, INC	1	\$61,600.00	0.09%	0	\$0.00
DENMARK STATE BANK	1	\$54,750.00	0.08%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$69,842.77	0.1%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$45,000.00	0.06%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$50,000.00	0.07%	0	\$0.00
DITECH FINANCIAL LLC	47	\$2,753,434.38	3.82%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	\$60,704.44	0.08%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$56,000.00	0.08%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$160,000.00	0.22%	0	\$0.00
EDMONTON STATE BANK	1	\$50,440.00	0.07%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$133,800.00	0.19%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$159,388.37	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$124,054.66	0.17%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$50,400.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC	1	\$84,902.51	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$252,025.00	0.35%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$73,720.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$83,200.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST	2	\$146,400.00	0.2%	0	\$0.00
EXCHANGE BANK, A CHARTERED BANK	1	\$34,800.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL	1	\$65,705.00	0.09%	0	\$0.00

MORTGAGE FUNDING						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$1,498,610.78	2.08%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$205,000.00	0.28%	0	\$0.00	
FEDERAL HOME LOAN BANK	1	\$80,000.00	0.11%	0	\$0.00	
FIDELITY BANK	3	\$223,180.00	0.31%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$204,873.16	0.28%	0	\$0.00	
FIDELITY FUNDING CO., INC	1	\$64,000.00	0.09%	0	\$0.00	
FINANCE OF AMERICA LLC	5	\$323,609.90	0.45%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	9	\$506,228.71	0.7%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	3	\$140,793.00	0.2%	0	\$0.00	
FIRST ACCESS MORTGAGE, LLC	1	\$85,000.00	0.12%	0	\$0.00	
FIRST BANK	5	\$320,776.05	0.44%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$62,400.00	0.09%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$71,025.00	0.1%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$151,050.00	0.21%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$97,600.00	0.14%	0	\$0.00	
FIRST FLORIDA CREDIT UNION	1	\$55,600.00	0.08%	0	\$0.00	
FIRST FREEDOM BANK	1	\$51,500.00	0.07%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$118,100.00	0.16%	0	\$0.00	
FIRST HOME BANK	1	\$65,800.00	0.09%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$52,500.00	0.07%	0	\$0.00	
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$83,200.00	0.12%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$45,000.00	0.06%	0	\$0.00	
FIRST MIDWEST BANK	1	\$40,800.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$84,787.00	0.12%	0	\$0.00	
FIRST NATIONAL COMMUNITY BANK	1	\$72,000.00	0.1%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK, NA	1	\$35,200.00	0.05%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$76,000.00	0.11%	0	\$0.00	



FIRST UNITED BANK AND TRUST COMPANY	2	\$84,960.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$141,535.00	0.2%	0	\$0.00
FIRSTBANK	5	\$315,780.00	0.44%	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$189,425.21	0.26%	0	\$0.00
FIRSTTRUST BANK	2	\$121,000.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$244,560.00	0.34%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$78,750.00	0.11%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$23,760.00	0.03%	0	\$0.00
FORTRESS BANK	1	\$43,600.00	0.06%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$42,750.00	0.06%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$67,929.00	0.09%	0	\$0.00
FULTON BANK, N.A	1	\$31,500.00	0.04%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$54,000.00	0.07%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$118,525.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	16	\$1,096,324.00	1.52%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,448.00	0.09%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$81,700.00	0.11%	0	\$0.00
GMFS, LLC	1	\$82,400.00	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$66,398.00	0.09%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
GOLDWATER BANK, N.A	1	\$51,000.00	0.07%	0	\$0.00
GREAT NORTH BANK	1	\$60,500.00	0.08%	0	\$0.00
GREAT SOUTHERN BANK	1	\$40,061.00	0.06%	0	\$0.00
GREAT WESTERN BANK	2	\$114,100.00	0.16%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$70,000.00	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$984,681.73	1.37%	0	\$0.00
GUILD MORTGAGE COMPANY	23	\$1,507,133.00	2.09%	0	\$0.00
GVC MORTGAGE, INC	1	\$61,524.35	0.09%	0	\$0.00
HALL FINANCIAL GROUP	2	\$138,920.00	0.19%	0	\$0.00
HALLMARK HOME MORTGAE, LLC	3	\$233,028.86	0.32%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$59,400.00	0.08%	0	\$0.00
HANCOCK / WHITNEY BANK	1	\$81,950.00	0.11%	0	\$0.00
HAWTHORN BANK	2	\$101,000.00	0.14%	0	\$0.00

HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$44,400.00	0.06%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	2	\$152,802.51	0.21%	0	\$0.00
HERITAGE BANK, AN IOWA CORPORATION	1	\$40,000.00	0.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	17	\$1,182,985.00	1.64%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$86,725.00	0.12%	0	\$0.00
HOME FINANCIAL GROUP, LLC	1	\$52,400.00	0.07%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$72,000.00	0.1%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$76,000.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$421,823.91	0.59%	0	\$0.00
HOME SAVINGS BANK	2	\$106,000.00	0.15%	0	\$0.00
HOME STATE BANK, N.A	1	\$54,000.00	0.07%	0	\$0.00
HOME1ST LENDING, LLC	2	\$152,200.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$923,866.08	1.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$80,000.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$137,600.00	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$58,300.00	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$59,900.00	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$76,112.00	0.11%	0	\$0.00
HOMETOWN BANK	1	\$69,996.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$226,500.00	0.31%	0	\$0.00
HONOR CREDIT UNION	1	\$44,000.00	0.06%	0	\$0.00
HORIZON BANK	6	\$390,700.00	0.54%	0	\$0.00
HOWARD BANK	1	\$50,000.00	0.07%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$126,777.03	0.18%	0	\$0.00
I3 LENDING INC	1	\$73,500.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$73,100.00	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$214,562.00	0.3%	0	\$0.00
INDEPENDENT BANK	1	\$52,500.00	0.07%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$40,500.00	0.06%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	1	\$66,400.00	0.09%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$73,625.00	0.1%	0	\$0.00
INTERSTATE BANK, SSB	1	\$54,400.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$136,811.80	0.19%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$63,000.00	0.09%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	2	\$130,000.00	0.18%	0	\$0.00
KENTUCKY HOUSING CORPORATION	13	\$868,877.34	1.21%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$67,500.00	0.09%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	5	\$338,040.00	0.47%	0	\$0.00
LANDMARK CREDIT UNION	7	\$446,836.98	0.62%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$171,748.31	0.24%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$81,480.00	0.11%	0	\$0.00
LEXINGTON MORTGAGE CENTER	1	\$83,508.50	0.12%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$47,500.00	0.07%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$51,782.04	0.07%	0	\$0.00
LINCOLN HOME LOANS, LLC	1	\$79,200.00	0.11%	0	\$0.00
LIVE WELL FINANCIAL	2	\$106,975.00	0.15%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$77,742.14	0.11%	0	\$0.00
MAGNOLIA BANK, INC	2	\$145,600.00	0.2%	0	\$0.00
MARINE BANK	1	\$29,200.00	0.04%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$80,800.00	0.11%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$82,880.00	0.11%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$61,600.00	0.09%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00
MERIDIAN BANK	3	\$212,000.00	0.29%	0	\$0.00
METRO ISLAND MORTGAGE	1	\$80,000.00	0.11%	0	\$0.00
METRO ISLAND MORTGAGE INC	1	\$81,000.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$142,846.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC	11	\$685,110.00	0.95%	0	\$0.00
MIDLAND STATES BANK	2	\$105,300.00	0.15%	0	\$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$51,000.00	0.07%	0	\$0.00
MILESTONE HOME LENDING, LLC	1	\$65,000.00	0.09%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$162,000.00	0.22%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$72,000.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$71,923.03	0.1%	0	\$0.00

MORTGAGE CENTER LLC	2	\$156,075.00	0.22%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$60,000.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$123,850.00	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$68,400.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$215,650.00	0.3%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$62,927.74	0.09%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	5	\$151,000.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$81,000.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$118,192.33	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	7	\$395,716.43	0.55%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$69,659.00	0.1%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$63,750.00	0.09%	0	\$0.00
NEW PENN FINANCIAL, LLC	7	\$450,484.55	0.62%	0	\$0.00
NICOLET NATIONAL BANK	1	\$75,900.00	0.11%	0	\$0.00
NORTHPOINTE BANK	3	\$171,562.00	0.24%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$80,350.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$192,981.35	0.27%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$70,500.00	0.1%	0	\$0.00
NUMARK CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
NUMERICA CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00
OCMBC, INC	1	\$79,200.00	0.11%	0	\$0.00
OLD NATIONAL BANK	4	\$216,123.00	0.3%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$41,250.00	0.06%	0	\$0.00
ON Q FINANCIAL, INC	3	\$221,950.00	0.31%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$43,920.00	0.06%	0	\$0.00
ORIGIN BANK	2	\$154,000.00	0.21%	0	\$0.00
OVM FINANCIAL, INC	2	\$166,250.00	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$52,441.18	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$126,000.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$165,100.00	0.23%	0	\$0.00
PARKSIDE LENDING LLC	3	\$186,350.00	0.26%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$60,000.00	0.08%	0	\$0.00
PEOPLES BANK	2	\$137,297.98	0.19%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$147,750.00	0.2%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$178,850.00	0.25%	0	\$0.00

PIKE CREEK MORTGAGE SERVICES, INC	2	\$128,700.00	0.18%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$63,000.00	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$182,290.00	0.25%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$150,000.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$135,142.86	0.19%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$109,637.78	0.15%	0	\$0.00
POLARIS HOME FUNDING CORP	2	\$122,652.17	0.17%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$71,250.00	0.1%	0	\$0.00
PREMIER LENDING ALLIANCE LLC	1	\$51,120.00	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$901,275.00	1.25%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$167,356.05	0.23%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$302,545.00	0.42%	0	\$0.00
PS BANK	1	\$80,661.61	0.11%	0	\$0.00
R P FUNDING INC	7	\$485,300.00	0.67%	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$82,409.69	0.11%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$83,000.00	0.12%	0	\$0.00
RENASANT BANK	3	\$179,865.95	0.25%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$69,000.00	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$146,300.00	0.2%	0	\$0.00
RESMAC, INC	2	\$155,800.00	0.22%	0	\$0.00
RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	2	\$164,569.66	0.23%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$65,175.16	0.09%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$68,000.00	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$72,800.00	0.1%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$61,750.00	0.09%	0	\$0.00
RIVER CITY MORTGAGE, LLC	1	\$71,464.00	0.1%	0	\$0.00
RIVER VALLEY AGCREDIT, ACA	1	\$75,000.00	0.1%	0	\$0.00
ROCK MORTGAGE SERVICES, LP	1	\$65,600.00	0.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$155,050.00	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	55	\$3,193,603.75	4.43%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$132,720.00	0.18%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$131,616.82	0.18%	0	\$0.00

SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$75,000.00	0.1%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	5	\$322,553.81	0.45%	0	\$0.00
SELECT BANK & TRUST COMPANY	1	\$44,800.00	0.06%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$71,200.00	0.1%	0	\$0.00
SERVION, INC	2	\$114,644.00	0.16%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$85,000.00	0.12%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$77,000.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$473,103.37	0.66%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$51,000.00	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$50,000.00	0.07%	0	\$0.00
SOUTH STATE BANK	3	\$136,900.00	0.19%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$68,171.71	0.09%	0	\$0.00
SOUTHSIDE BANK	1	\$65,475.00	0.09%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$64,000.00	0.09%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00
STAR FINANCIAL BANK	1	\$40,000.00	0.06%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$178,912.41	0.25%	0	\$0.00
STATEWIDE MORTGAGE	2	\$130,235.00	0.18%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$66,500.00	0.09%	0	\$0.00
STAUNTON FINANCIAL, INC	1	\$72,750.00	0.1%	0	\$0.00
STEARNS LENDING, LLC	10	\$670,620.00	0.93%	0	\$0.00
STIFEL BANK AND TRUST	15	\$871,400.00	1.21%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$49,950.00	0.07%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$84,750.00	0.12%	0	\$0.00
SUMMIT FUNDING, INC	1	\$75,000.00	0.1%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	3	\$162,306.00	0.23%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$36,253.37	0.05%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$67,500.00	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$115,925.57	0.16%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,600.00	0.11%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$77,250.00	0.11%	0	\$0.00
THE MONEY SOURCE INC	1	\$79,605.00	0.11%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$154,565.00	0.21%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$54,400.00	0.08%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$72,000.00	0.1%	0	\$0.00

THINK MUTUAL BANK	1	\$47,600.00	0.07%	0	\$0.00
TOP FLITE FINANCIAL, INC	2	\$125,000.00	0.17%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$224,368.00	0.31%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$45,000.00	0.06%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$58,290.67	0.08%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$67,195.40	0.09%	0	\$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS	1	\$67,920.00	0.09%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$66,400.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP	1	\$64,000.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$551,775.36	0.77%	0	\$0.00
UNION SQUARE CREDIT UNION	1	\$49,946.27	0.07%	0	\$0.00
UNITED BANK & TRUST NA	1	\$58,500.00	0.08%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$62,639.35	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	61	\$4,096,020.02	5.68%	0	\$0.00
UNIVERSAL LENDING CORPORATION LLC	1	\$65,025.00	0.09%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$124,731.58	0.17%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$71,200.00	0.1%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.11%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$192,300.00	0.27%	0	\$0.00
VANMAR LENDING	1	\$82,450.00	0.11%	0	\$0.00
VIBRANT CREDIT UNION	2	\$108,400.00	0.15%	0	\$0.00
VIRGINIA CREDIT UNION, INC	2	\$115,750.00	0.16%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$72,750.00	0.1%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$346,825.00	0.48%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$47,852.46	0.07%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$79,831.00	0.11%	0	\$0.00
WEST GATE BANK	2	\$127,500.00	0.18%	0	\$0.00
WESTFIELD BANK FSB	4	\$245,250.00	0.34%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$83,806.89	0.17%	0	\$0.00

	& TRUST CO, NA					
<b>Total</b>		<b>1,142</b>	<b>\$72,086,038.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9D42	ACADEMY MORTGAGE CORPORATION	1	\$221,645.00	0.95%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,516,650.00	6.53%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$259,475.00	1.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$217,550.00	0.94%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$223,250.00	0.96%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$430,350.00	1.85%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$406,070.42	1.75%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$266,750.00	1.15%	0	\$0.00
	EZ FUNDINGS, INC	1	\$299,250.00	1.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,250.00	1.12%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$796,483.00	3.43%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$344,850.00	1.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$339,150.00	1.46%	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$334,650.00	1.44%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$225,625.00	0.97%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$309,320.00	1.33%	0	\$0.00
	MORTGAGENETWORK	1	\$357,105.00	1.54%	0	\$0.00
	NORTHPOINTE BANK	1	\$218,250.00	0.94%	0	\$0.00
	OMNI-FUND, INC	1	\$445,722.98	1.92%	0	\$0.00
	PRIMSTONE MORTGAGE	1	\$310,068.16	1.33%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$205,200.00	0.88%	0	\$0.00
	RANLIFE, INC	1	\$252,200.00	1.09%	0	\$0.00
	RENEW LENDING, INC	1	\$261,620.02	1.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$308,750.00	1.33%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,682,479.00	7.24%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$250,260.00	1.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	42	\$12,494,061.30	53.75%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$23,238,034.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9D59	ALLIED MORTGAGE GROUP, INC	2	\$483,465.36	1.89%	0	\$0.00
	ALLY BANK	1	\$147,500.00	0.58%	0	\$0.00
		1	\$135,000.00	0.53%	0	\$0.00



	AMERICAN FINANCIAL RESOURCES, INC					
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$118,400.00	0.46%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$866,000.00	3.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$499,500.00	1.95%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$451,500.00	1.77%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$567,200.00	2.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$627,532.01	2.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$280,250.00	1.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$248,714.39	0.97%	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$400,899.63	1.57%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,910,600.00	7.47%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,237,372.00	4.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$350,237.00	1.37%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$120,924.00	0.47%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$208,000.00	0.81%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	2	\$1,018,272.20	3.98%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,108,000.00	4.33%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$720,000.00	2.82%	0	\$0.00
	NBKC BANK	1	\$263,350.00	1.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$141,471.39	0.55%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,852,875.00	7.25%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$194,182.16	0.76%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC	1	\$239,743.42	0.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$749,000.00	2.93%	1	\$191,766.38
	SANTANDER BANK, N.A	1	\$464,478.94	1.82%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$266,250.00	1.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$2,123,854.06	8.31%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$935,625.00	3.66%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$185,546.61	0.73%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$396,750.00	1.55%	0	\$0.00
		4	\$1,812,500.00	7.09%	0	\$0.00

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION					
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$624,661.78	2.44%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$454,536.10	1.78%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$225,000.00	0.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,104,586.12	4.32%	0	\$0.00
	US MORTGAGE CORPORATION	4	\$1,889,709.75	7.39%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$143,823.78	0.56%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$25,567,310.70</b>	<b>100%</b>	<b>1</b>	<b>\$191,766.38</b>
3140Q9D67	AMERICAN FINANCIAL RESOURCES, INC	1	\$315,384.17	7.67%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$427,104.14	10.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,778.86	4.89%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$367,470.32	8.94%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$245,893.50	5.98%	0	\$0.00
	FINANCEMYHOME.COM	1	\$449,257.69	10.93%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$413,754.40	10.07%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$314,590.15	7.65%	0	\$0.00
	NBKC BANK	1	\$241,857.46	5.89%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$348,037.12	8.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$229,518.57	5.58%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$248,812.52	6.05%	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$307,155.74	7.49%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,109,614.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9D75	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,699.65	2.9%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,800.00	3.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$103,921.44	2.99%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$206,117.06	5.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,058.26	2.65%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$105,050.00	3.03%	0	\$0.00

	FIDELITY BANK	1	\$105,000.00	3.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$104,000.00	3%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,750.00	2.87%	0	\$0.00
	FIRST NATIONAL BANK TEXAS	1	\$104,500.00	3.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$107,078.30	3.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$294,356.00	8.48%	0	\$0.00
	GMFS, LLC	2	\$195,821.05	5.64%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$95,200.17	2.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$309,170.76	8.91%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$104,500.00	3.01%	0	\$0.00
	HAPPY STATE BANK	1	\$91,180.00	2.63%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$98,247.00	2.83%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$95,250.00	2.74%	0	\$0.00
	NTFN, INC	1	\$98,455.00	2.84%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$392,375.93	11.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$87,213.09	2.51%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$102,000.00	2.94%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$88,540.00	2.55%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	2	\$180,178.13	5.2%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,470,461.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9D83	ACADEMY MORTGAGE CORPORATION	1	\$116,187.22	1.37%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$116,000.00	1.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$226,400.00	2.67%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	1.42%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,920.00	1.32%	0	\$0.00
	CHEMICAL BANK	1	\$120,800.00	1.43%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$353,217.20	4.17%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$117,200.00	1.38%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$122,250.00	1.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$357,037.00	4.21%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,910.00	1.38%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$468,827.68	5.53%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$118,000.00	1.39%	0	\$0.00

EMBRACE HOME LOANS, INC	1	\$114,750.00	1.35%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$116,000.00	1.37%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,000.00	1.32%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$242,258.58	2.86%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$240,154.66	2.83%	0	\$0.00
FBC MORTGAGE, LLC	1	\$114,000.00	1.34%	0	\$0.00
FIRST BANK	1	\$112,500.00	1.33%	0	\$0.00
FIRST FINANCIAL BANK ABILENE	1	\$112,000.00	1.32%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$113,400.00	1.34%	0	\$0.00
FIRST STATE BANK	1	\$114,750.00	1.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$240,142.00	2.83%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$117,000.00	1.38%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$114,750.00	1.35%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$362,538.91	4.28%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$124,029.90	1.46%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$119,782.00	1.41%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$124,000.00	1.46%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$116,400.00	1.37%	0	\$0.00
INDEPENDENT BANK	1	\$114,950.00	1.36%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$111,550.00	1.32%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$123,750.00	1.46%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$246,134.72	2.9%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$226,500.00	2.67%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$118,825.00	1.4%	0	\$0.00
NBKC BANK	1	\$120,000.00	1.42%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$112,500.00	1.33%	0	\$0.00
NTFN, INC	1	\$122,098.33	1.44%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$115,915.00	1.37%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$125,000.00	1.47%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$111,550.00	1.32%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$349,981.07	4.13%	0	\$0.00
	1	\$121,465.00	1.43%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	R P FUNDING INC	3	\$346,200.00	4.08%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$124,000.00	1.46%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$122,500.00	1.45%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,700.00	1.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$116,400.00	1.37%	0	\$0.00
	WAUKESHA STATE BANK	1	\$116,000.00	1.37%	0	\$0.00
	WOOD & HUSTON BANK	1	\$111,883.07	1.32%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$124,600.00	1.49%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$8,476,707.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9D91	AMERIFIRST FINANCIAL CORPORATION	1	\$60,800.00	2.72%	0	\$0.00
	BANCORPSOUTH BANK	1	\$60,800.00	2.72%	0	\$0.00
	BOFI FEDERAL BANK	2	\$143,200.00	6.41%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$78,413.17	3.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$52,000.00	2.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	3.58%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$219,730.04	9.83%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$35,929.84	1.61%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$136,485.50	6.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$139,144.47	6.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$66,919.86	3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$78,771.50	3.53%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$45,005.15	2.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$209,900.00	9.39%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$166,625.07	7.46%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$32,000.00	1.43%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$44,000.00	1.97%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$53,900.00	2.41%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$69,000.00	3.09%	0	\$0.00

	STATE FARM BANK, F.S.B	1	\$48,000.00	2.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$66,750.00	2.99%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$79,050.00	3.54%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$93,530.00	4.19%	0	\$0.00
	UWHARRIE BANK	1	\$69,300.00	3.1%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$77,503.00	3.47%	0	\$0.00
	WEST GATE BANK	1	\$27,472.62	1.22%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,234,230.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9DA8	1ST FINANCIAL, INC	2	\$213,867.89	0.11%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$103,790.00	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$200,011.73	0.1%	0	\$0.00
	1ST STATE BANK	1	\$109,600.00	0.06%	0	\$0.00
	4 FRONT CREDIT UNION	1	\$88,825.00	0.05%	0	\$0.00
	A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$106,565.75	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$1,983,119.49	1.02%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$104,275.00	0.05%	0	\$0.00
	ACHIEVA CREDIT UNION	4	\$389,000.00	0.2%	0	\$0.00
	ACOPIA, LLC	2	\$196,000.00	0.1%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$109,250.00	0.06%	0	\$0.00
	ACOPLA, LLC, A CORPORATION	1	\$107,367.82	0.06%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$96,000.00	0.05%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$99,662.48	0.05%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$106,300.00	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$91,768.04	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$100,000.00	0.05%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$90,900.00	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,764.68	0.05%	0	\$0.00

ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.06%	0	\$0.00
ALLIANT BANK	1	\$106,000.00	0.05%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$193,640.00	0.1%	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$92,150.00	0.05%	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	2	\$183,815.00	0.09%	0	\$0.00
ALPHA MORTGAGE LLC	1	\$90,376.45	0.05%	0	\$0.00
ALPINE BANK & TRUST CO	3	\$306,528.00	0.16%	0	\$0.00
ALTERRA GROUP, LLC	2	\$207,699.00	0.11%	0	\$0.00
AMARILLO NATIONAL BANK	7	\$692,631.00	0.36%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$91,884.25	0.05%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$104,500.00	0.05%	0	\$0.00
AMCAP MORTGAGE,LTD. DBA WESTIN MORTGAGE GROUP	1	\$104,000.00	0.05%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00
AMERICAN ADVISORS GROUP	1	\$101,120.00	0.05%	0	\$0.00
AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$191,250.00	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. - C	3	\$285,080.45	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	3	\$319,075.00	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK,INC	3	\$317,964.75	0.16%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$210,700.00	0.11%	0	\$0.00
AMERICAN FINANCING COPORATION	1	\$100,000.00	0.05%	0	\$0.00
AMERICAN FINANCING CORP	2	\$211,348.67	0.11%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$102,400.00	0.05%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00
AMERICAN HOME LENDING USA, LLC., AN	1	\$92,150.00	0.05%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$181,500.00	0.09%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$409,610.00	0.21%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$296,741.00	0.15%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	6	\$583,075.00	0.3%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$99,000.00	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$290,735.06	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	32	\$3,203,520.73	1.65%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$398,878.27	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$92,150.00	0.05%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	2	\$181,880.48	0.09%	0	\$0.00
	AMERIS BANK	5	\$502,400.00	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$481,281.84	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,926.09	0.06%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$214,500.00	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$90,000.00	0.05%	0	\$0.00
	APEX HOME LOANS INC	1	\$110,000.00	0.06%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$104,000.00	0.05%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$97,750.00	0.05%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$99,839.61	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$103,500.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$385,167.93	0.2%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
	ARVEST BANK	8	\$764,151.00	0.39%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$100,000.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$100,000.00	0.05%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$907,793.71	0.47%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$99,425.00	0.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$192,900.00	0.1%	0	\$0.00
		2	\$193,108.37	0.1%	0	\$0.00



	ATLANTIC BAY MORTGAGE GROUP LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$415,400.00	0.21%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,944.84	0.05%	0	\$0.00
	AUBURNBANK	1	\$90,210.00	0.05%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$90,000.00	0.05%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$101,753.00	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$295,700.00	0.15%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$187,850.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	2	\$202,500.00	0.1%	0	\$0.00
	BANK 34	1	\$86,000.00	0.04%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$97,500.00	0.05%	0	\$0.00
	BANK OF AMERICA, N. A	1	\$105,167.52	0.05%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$104,400.00	0.05%	0	\$0.00
	BANK OF COLORADO	1	\$90,000.00	0.05%	0	\$0.00
	BANK OF ENGLAND	3	\$309,425.00	0.16%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$280,780.00	0.14%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$99,000.00	0.05%	0	\$0.00
	BANK OF SULLIVAN	1	\$87,600.00	0.05%	0	\$0.00
	BANK OF THE PANHANDLE	1	\$87,300.00	0.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$310,000.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$402,500.00	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$103,500.00	0.05%	0	\$0.00
	BANNER BANK	3	\$301,600.00	0.16%	0	\$0.00
	BAY EQUITY LLC	10	\$973,782.00	0.5%	0	\$0.00
	BAY EQUITY, LLC	3	\$302,020.00	0.16%	0	\$0.00
	BAYWAY MORTGAGE GROUP	3	\$299,430.00	0.15%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$87,891.80	0.05%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	\$100,000.00	0.05%	0	\$0.00
		1	\$91,783.52	0.05%	0	\$0.00

	BMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP					
	BEAM LENDING CORP	1	\$109,500.00	0.06%	0	\$0.00
	BEAR MORTGAGE INC	1	\$104,000.00	0.05%	0	\$0.00
	BEAR STATE BANK	2	\$190,000.00	0.1%	0	\$0.00
	BELL BANK	2	\$190,860.00	0.1%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$270,075.00	0.14%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$90,000.00	0.05%	0	\$0.00
	BEST HOMETOWN BANK	1	\$89,889.34	0.05%	0	\$0.00
	BLACKHAWK BANK	2	\$185,600.00	0.1%	0	\$0.00
	BLUCURRENT CREDIT UNION	2	\$199,450.00	0.1%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$108,506.42	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$101,100.00	0.05%	0	\$0.00
	BOFI FEDERAL BANK	1	\$101,700.00	0.05%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$110,000.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$106,400.00	0.05%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$382,016.86	0.2%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$97,600.00	0.05%	0	\$0.00
	BORDER STATE BANK	1	\$84,991.82	0.04%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$477,675.00	0.25%	0	\$0.00
	BRISTOL MORGAN BANK	1	\$105,600.00	0.05%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$199,100.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$1,880,660.00	0.97%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$1,508,849.64	0.78%	0	\$0.00
	BUSEY BANK	1	\$90,145.00	0.05%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$100,285.66	0.05%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$90,250.00	0.05%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$96,000.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$914,810.00	0.47%	0	\$0.00
	CAROLINA FARM CREDIT ACA	1	\$95,000.00	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$693,388.78	0.36%	0	\$0.00
	CARROLLTON BANK	2	\$195,800.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$496,092.00	0.26%	0	\$0.00
	CBC NATIONAL BANK	1	\$97,380.11	0.05%	0	\$0.00

CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$202,373.84	0.1%	0	\$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$104,800.00	0.05%	0	\$0.00
CENDERA FUNDING, INC	1	\$109,250.00	0.06%	0	\$0.00
CENTRAL BANK	2	\$187,095.00	0.1%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$103,920.00	0.05%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$107,200.00	0.06%	0	\$0.00
CENTRAL BANK OF THE OZARKS	2	\$197,661.86	0.1%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$93,200.00	0.05%	0	\$0.00
CENTRICITY CREDIT UNION	2	\$189,979.00	0.1%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$285,617.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	3	\$292,650.00	0.15%	0	\$0.00
CHAMPIONS MORTGAGE LLC	1	\$91,500.00	0.05%	0	\$0.00
CHELSEA GROTON BANK	1	\$93,750.00	0.05%	0	\$0.00
CHEMICAL BANK	11	\$1,043,887.87	0.54%	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$88,800.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$216,103.00	0.11%	0	\$0.00
CHOICE LENDING CORP	1	\$91,000.00	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	12	\$1,188,098.27	0.61%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$95,887.29	0.05%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$190,203.00	0.1%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$191,639.45	0.1%	0	\$0.00
CITIZENS FIRST BANK	4	\$409,800.00	0.21%	0	\$0.00
CITIZENS FIRST BANK - CENTERVILLE	1	\$85,330.87	0.04%	0	\$0.00
CITY BANK	1	\$95,325.00	0.05%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$207,505.00	0.11%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$100,000.00	0.05%	0	\$0.00
CITYWIDE HOME LOANS	2	\$208,435.93	0.11%	0	\$0.00
CIVISTA BANK	5	\$477,675.00	0.25%	0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$99,750.00	0.05%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	19	\$1,865,738.00	0.96%	0	\$0.00
COASTWAY COMMUNITY BANK	2	\$197,637.36	0.1%	0	\$0.00
COLLINS STATE BANK	1	\$91,600.00	0.05%	0	\$0.00

COMERICA BANK	2	\$209,000.00	0.11%	0	\$0.00
COMM NATL BK OF TXRKANA	1	\$99,000.00	0.05%	0	\$0.00
COMMERCE BANK	3	\$295,843.00	0.15%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$209,377.04	0.11%	0	\$0.00
COMMERCE STATE BANK	1	\$97,000.00	0.05%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$195,826.00	0.1%	0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$86,250.00	0.04%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$386,300.00	0.2%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$102,600.00	0.05%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	5	\$524,835.30	0.27%	0	\$0.00
COMPASS BANK	8	\$804,256.72	0.41%	0	\$0.00
COMPASS MORTGAGE	1	\$106,471.92	0.05%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$197,500.00	0.1%	0	\$0.00
CONCORD MORTGAGE GROUP	3	\$285,972.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	6	\$587,250.00	0.3%	0	\$0.00
COOSA VALLEY CREDIT UNION	1	\$85,405.00	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC	10	\$1,012,021.23	0.52%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$107,910.00	0.06%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$95,000.00	0.05%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$188,900.00	0.1%	0	\$0.00
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$88,350.00	0.05%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$99,000.00	0.05%	0	\$0.00
CREDIT UNION ONE	1	\$92,150.00	0.05%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$193,707.21	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	5	\$472,320.00	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$888,960.62	0.46%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$100,000.00	0.05%	0	\$0.00
CUSO HOME LENDING	1	\$100,000.00	0.05%	0	\$0.00
CUSTER FEDERAL STATE BANK	1	\$95,000.00	0.05%	0	\$0.00
D.L. EVANS BANK	1	\$99,000.00	0.05%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$107,002.22	0.06%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$97,752.93	0.05%	0	\$0.00
DAS ACQUISTION COMPANY,LLC	2	\$191,042.48	0.1%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$107,900.00	0.06%	0	\$0.00

	CORPORATION					
	DAY AIR CREDIT UNION	1	\$108,640.00	0.06%	0	\$0.00
	DEERWOOD BANK	1	\$89,240.00	0.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$313,200.00	0.16%	0	\$0.00
	DEMOTTE STATE BANK	1	\$108,000.00	0.06%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$85,250.00	0.04%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$307,240.55	0.16%	0	\$0.00
	DFCU FINANCIAL	2	\$197,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$92,000.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$305,490.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$106,000.00	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$105,000.00	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$194,725.00	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORTATION	1	\$106,700.00	0.05%	0	\$0.00
	DILLON CREDIT UNION	1	\$92,034.06	0.05%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$90,588.52	0.05%	0	\$0.00
	DITECH FINANCIAL LLC	47	\$4,525,430.12	2.33%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$315,951.79	0.16%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$106,272.15	0.05%	0	\$0.00
	E AND S FINANCIAL GROUP INC	1	\$100,000.00	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	13	\$1,302,969.99	0.67%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$100,000.00	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$206,250.00	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC	8	\$811,240.52	0.42%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	15	\$1,529,154.81	0.79%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$105,600.00	0.05%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$85,500.00	0.04%	0	\$0.00
	ENTEGRA BANK	2	\$203,350.00	0.1%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$108,585.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	14	\$1,345,844.53	0.69%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$101,874.59	0.05%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$110,000.00	0.06%	0	\$0.00
	ESB BANK	2	\$201,255.00	0.1%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$106,500.00	0.05%	0	\$0.00

EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$94,880.48	0.05%	0	\$0.00
EVERETT FINANCIAL INC	9	\$872,597.18	0.45%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$109,250.00	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$97,500.00	0.05%	0	\$0.00
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING	1	\$100,000.00	0.05%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$101,200.00	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$88,000.00	0.05%	0	\$0.00
EVOLVE BANK & TRUST	7	\$681,003.95	0.35%	0	\$0.00
EVOLVE BANK & TRUST	1	\$104,867.90	0.05%	0	\$0.00
EXCHANGE BANK	1	\$87,400.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$104,637.01	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$4,414,074.52	2.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$99,874.18	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$103,550.00	0.05%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$107,600.01	0.06%	0	\$0.00
FARM CREDIT OF FLORIDA, ACA	1	\$108,800.00	0.06%	0	\$0.00
FARM CREDIT OF THE VIRGINIAS FLCA	1	\$110,000.00	0.06%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$110,000.00	0.06%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$108,000.00	0.06%	0	\$0.00
FARMERS STATE BANK	3	\$298,250.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	10	\$1,014,299.42	0.52%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,203.00	0.04%	0	\$0.00
FFC MORTGAGE CORP	1	\$100,000.00	0.05%	0	\$0.00
FIDELITY BANK	1	\$104,628.60	0.05%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$96,778.08	0.05%	0	\$0.00
FINANCE OF AMERICA LLC	14	\$1,409,647.58	0.73%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	20	\$1,960,805.90	1.01%	0	\$0.00

FINANCE OF AMERICA MORTGAGE, LLC	1	\$101,850.00	0.05%	0	\$0.00
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$96,030.00	0.05%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$194,250.00	0.1%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$85,215.00	0.04%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$106,700.00	0.05%	0	\$0.00
FIRST AMERICAN BANK	1	\$88,800.00	0.05%	0	\$0.00
FIRST BANK	3	\$297,425.00	0.15%	0	\$0.00
FIRST BANK & TRUST	2	\$193,900.00	0.1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$193,500.00	0.1%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$106,400.00	0.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$92,232.68	0.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	4	\$385,125.00	0.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$184,392.43	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$190,291.38	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$107,864.12	0.06%	0	\$0.00
FIRST CREEK LENDING, LLC	1	\$110,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$104,000.00	0.05%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$85,800.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$313,325.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$87,301.34	0.04%	0	\$0.00
FIRST FINANCIAL BANK	3	\$282,146.31	0.15%	0	\$0.00
FIRST FREEDOM BANK	1	\$96,000.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,396.00	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$89,889.34	0.05%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$106,221.56	0.05%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$91,000.00	0.05%	0	\$0.00

FIRST INTERNET BANK OF INDIANA	1	\$104,025.00	0.05%	0	\$0.00
FIRST INTERSTATE BANK	3	\$283,400.00	0.15%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$108,000.00	0.06%	0	\$0.00
FIRST MERCHANTS BANK	3	\$292,020.00	0.15%	0	\$0.00
FIRST MIDWEST BANK	2	\$194,200.00	0.1%	0	\$0.00
FIRST MINNESOTA BANK	1	\$108,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$95,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF COFFEE COUNTY	1	\$100,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$101,500.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$1,096,987.00	0.56%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$93,500.00	0.05%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$192,800.00	0.1%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$199,290.00	0.1%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$87,000.00	0.04%	0	\$0.00
FIRST SOUTHERN BANK	1	\$94,400.00	0.05%	0	\$0.00
FIRST STATE BANK	3	\$294,874.18	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$189,400.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,500.00	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$287,000.00	0.15%	0	\$0.00
FIRSTBANK	7	\$696,025.00	0.36%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$90,250.00	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	11	\$1,080,817.02	0.56%	0	\$0.00
FLORIDA CREDIT UNION	1	\$98,400.00	0.05%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$86,250.00	0.04%	0	\$0.00
FOCUS BANK	1	\$104,000.00	0.05%	0	\$0.00
FORTRESS BANK	1	\$102,600.00	0.05%	0	\$0.00
FORUM CREDIT UNION	2	\$200,250.00	0.1%	0	\$0.00
FORWARD BANK	1	\$93,750.00	0.05%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$190,500.00	0.1%	0	\$0.00



FRANKENMUTH CREDIT UNION	2	\$178,300.00	0.09%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$102,400.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$109,867.82	0.06%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$89,259.00	0.05%	0	\$0.00
FULTON BANK, N.A	6	\$590,566.32	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	17	\$1,669,327.00	0.86%	0	\$0.00
GECU	3	\$305,045.44	0.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$92,000.00	0.05%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$213,736.61	0.11%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$198,850.00	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORP	3	\$307,670.00	0.16%	0	\$0.00
GESA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$89,550.00	0.05%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$194,432.95	0.1%	0	\$0.00
GMFS, LLC	5	\$469,247.00	0.24%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$91,384.88	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$108,000.00	0.06%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$203,000.00	0.1%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$107,085.47	0.06%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$91,000.00	0.05%	0	\$0.00
GREAT MIDWEST BANK	1	\$101,250.00	0.05%	0	\$0.00
GREAT NORTH BANK	1	\$93,600.00	0.05%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$102,448.00	0.05%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$87,856.68	0.05%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$198,879.00	0.1%	0	\$0.00
GUARANTEED RATE, INC	1	\$106,943.95	0.06%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$967,965.47	0.5%	0	\$0.00
GUARANTY BANK & TRUST, N.A	1	\$93,600.00	0.05%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$95,757.96	0.05%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$99,627.34	0.05%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$89,135.23	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	73	\$7,149,615.40	3.68%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$102,005.10	0.05%	0	\$0.00

	GULF SOUTH MORTGAGE, LLC	1	\$101,072.67	0.05%	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
	HALL FINANCIAL GROUP	6	\$571,740.00	0.29%	0	\$0.00
	HALLMARK HOME MORTGAGE,LLC	1	\$103,769.16	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$104,435.76	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$99,375.00	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$105,173.48	0.05%	0	\$0.00
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$94,800.00	0.05%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$281,947.50	0.15%	0	\$0.00
	HEARTLAND FEDERAL CREDIT UNION	1	\$109,250.00	0.06%	0	\$0.00
	HIAWATHA BANK & TRUST CO	1	\$92,000.00	0.05%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$91,000.00	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$613,446.00	0.32%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$87,896.68	0.05%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$198,400.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	10	\$960,533.88	0.49%	0	\$0.00
	HOME SAVINGS BANK	2	\$192,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$1,782,953.00	0.92%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$207,255.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$198,500.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$87,000.00	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$97,388.00	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$99,787.15	0.05%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$496,617.90	0.26%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$175,103.53	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$308,274.51	0.16%	0	\$0.00
		4	\$395,700.00	0.2%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION						
HOMESTEAD FUNDING CORP	4	\$396,596.97	0.2%	0	\$0.00	
HOMESTREET BANK	3	\$305,250.00	0.16%	0	\$0.00	
HOMETOWN BANK	1	\$97,000.00	0.05%	0	\$0.00	
HOMETRUST BANK	1	\$86,400.00	0.04%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	2	\$207,000.00	0.11%	0	\$0.00	
HOMEWISE	4	\$382,392.65	0.2%	0	\$0.00	
HONOR BANK	1	\$101,764.00	0.05%	0	\$0.00	
HONOR CREDIT UNION	3	\$291,500.00	0.15%	0	\$0.00	
HORIZON BANK	1	\$106,400.00	0.05%	0	\$0.00	
HORIZON CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$104,550.00	0.05%	0	\$0.00	
HUNT MORTGAGE CORPORATION	2	\$187,422.54	0.1%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$87,392.41	0.04%	0	\$0.00	
IAA CREDIT UNION	1	\$88,825.00	0.05%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$312,974.18	0.16%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$211,250.00	0.11%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$106,700.00	0.05%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$297,680.00	0.15%	0	\$0.00	
INDEPENDENT BANK	4	\$409,741.37	0.21%	0	\$0.00	
INDIANA MEMBERS CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,784.22	0.06%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$95,082.94	0.05%	0	\$0.00	
INLANTA MORTGAGE, INC	3	\$310,245.01	0.16%	0	\$0.00	
INSIGHT CREDIT UNION	1	\$94,900.00	0.05%	0	\$0.00	
INSPIRE HOME LOANS A DELAWARE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	
INTERBANK	1	\$106,000.00	0.05%	0	\$0.00	
INTERCAP LENDING INC	1	\$100,000.00	0.05%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$110,000.00	0.06%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	2	\$206,593.21	0.11%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$202,000.00	0.1%	0	\$0.00	
JARL ENTERPRISES LLC	1	\$104,760.00	0.05%	0	\$0.00	
JMAC LENDING	1	\$102,656.63	0.05%	0	\$0.00	

KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$93,150.00	0.05%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$93,600.00	0.05%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$94,286.48	0.05%	0	\$0.00
KENTUCKY HOUSING CORPORATION	16	\$1,529,807.37	0.79%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$95,000.00	0.05%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$317,000.00	0.16%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	6	\$602,500.00	0.31%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	3	\$294,920.77	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$716,299.95	0.37%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$99,900.00	0.05%	0	\$0.00
LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$104,500.00	0.05%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	5	\$492,650.00	0.25%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	12	\$1,194,467.00	0.61%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$198,000.00	0.1%	0	\$0.00
LANDMARK CREDIT UNION	3	\$282,000.00	0.15%	0	\$0.00
LEADER BANK N.A	1	\$96,000.00	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$510,573.09	0.26%	0	\$0.00
LEGACY BANK	1	\$104,000.00	0.05%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$100,000.00	0.05%	0	\$0.00
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$97,600.00	0.05%	0	\$0.00
LENDUS, LLC	1	\$101,600.00	0.05%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$105,300.00	0.05%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$109,725.00	0.06%	0	\$0.00
LIVEWELL FINANCIAL	1	\$91,000.00	0.05%	0	\$0.00
LOAN SIMPLE, INC	3	\$327,872.20	0.17%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$107,350.00	0.06%	0	\$0.00
MARINE BANK	2	\$204,625.00	0.11%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$103,760.00	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$95,000.00	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE, Z.L.C., A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.06%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$96,800.00	0.05%	0	\$0.00
	2	\$220,000.00	0.11%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION					
MATTAMY HOME FUNDING, LLC	1	\$64,000.00	0.03%	0	\$0.00
MAZUMA CREDIT UNION	1	\$89,600.00	0.05%	0	\$0.00
MBA MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$104,876.73	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$209,250.00	0.11%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$177,550.00	0.09%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$100,000.00	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC DBA INTELLILOAN	1	\$100,000.00	0.05%	0	\$0.00
MICHIGAN LEGACY CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$204,876.03	0.11%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$97,608.89	0.05%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$295,971.00	0.15%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.05%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00
MIDFIRST BANK	1	\$95,000.00	0.05%	0	\$0.00
MIDFLORIDA CREDIT UNION	5	\$532,075.37	0.27%	0	\$0.00
MIDSTATE MORTGAGE CO LLC	1	\$90,400.00	0.05%	0	\$0.00
MIDWEST BANK N.A	1	\$106,400.00	0.05%	0	\$0.00
MISSOURI CREDIT UNION	2	\$196,000.00	0.1%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$86,400.00	0.04%	0	\$0.00
MLD MORTGAGE, INC	1	\$106,500.00	0.05%	0	\$0.00
MMW HOLDINGS, LLC	1	\$98,875.45	0.05%	0	\$0.00
MOHAVE STATE BANK	1	\$100,000.00	0.05%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.05%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	\$398,947.87	0.21%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$210,470.89	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$191,180.00	0.1%	0	\$0.00
MORRIS BANK	1	\$88,300.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$105,000.00	0.05%	0	\$0.00
	1	\$98,000.00	0.05%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION						
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$86,100.00	0.04%	0	\$0.00	
MORTGAGE 4 U LLC	1	\$87,000.00	0.04%	0	\$0.00	
MORTGAGE ADVANTAGE LENDING, LLC	1	\$107,800.00	0.06%	0	\$0.00	
MORTGAGE CENTER LLC	4	\$383,225.00	0.2%	0	\$0.00	
MORTGAGE INVESTORS GROUP	7	\$680,939.61	0.35%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC	2	\$205,510.00	0.11%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,100.00	0.05%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$90,103.65	0.05%	0	\$0.00	
MORTGAGENETWORK	1	\$97,500.00	0.05%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$98,940.00	0.05%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.05%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$282,016.88	0.15%	0	\$0.00	
MUTUAL FIRST FEDERAL CREDIT UNION	1	\$91,650.00	0.05%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	3	\$290,119.97	0.15%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$200,700.00	0.1%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$99,750.00	0.05%	0	\$0.00	
NATIONS LENDING CORPORATION	8	\$806,276.13	0.41%	0	\$0.00	
NATIONWIDE MORTGAGE BANKERS	1	\$90,250.00	0.05%	0	\$0.00	
NBH BANK	2	\$187,963.81	0.1%	0	\$0.00	
NBKC BANK	2	\$194,850.00	0.1%	0	\$0.00	
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$86,250.00	0.04%	0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$107,670.00	0.06%	0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$102,800.00	0.05%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$90,250.00	0.05%	0	\$0.00	
NFM LENDING	4	\$418,347.00	0.22%	0	\$0.00	
NFM, INC DBA NFM LENDING	1	\$87,000.00	0.04%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$99,882.59	0.05%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$211,200.00	0.11%	0	\$0.00	
NOIC, INC., A CORPORATION	1	\$87,297.39	0.04%	0	\$0.00	

	NORTH ADAMS STATE BANK	1	\$89,150.00	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$91,180.00	0.05%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$99,874.18	0.05%	0	\$0.00
	NORTHPOINTE BANK	3	\$294,156.76	0.15%	0	\$0.00
	NORTHSTAR BANK	1	\$90,000.00	0.05%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$102,800.00	0.05%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$85,500.00	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$101,650.00	0.05%	0	\$0.00
	NOVA FINANCIAL	1	\$99,879.85	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$501,262.00	0.26%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$289,400.00	0.15%	0	\$0.00
	NUMARK CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00
	NUMERICA CREDIT UNION	4	\$379,548.55	0.2%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$105,825.00	0.05%	0	\$0.00
	OCMBC, INC	1	\$110,000.00	0.06%	0	\$0.00
	OLD NATIONAL BANK	4	\$419,400.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$194,250.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$94,837.58	0.05%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$200,200.00	0.1%	0	\$0.00
	ORIGIN BANK	1	\$97,435.00	0.05%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$197,400.00	0.1%	0	\$0.00
	OVM FINANCIAL, INC	1	\$86,400.00	0.04%	0	\$0.00
	OVM FINANCIAL, INC	1	\$98,910.00	0.05%	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$93,881.73	0.05%	0	\$0.00
	OWNERSCHOICE FUNDING, INCORPORATED	2	\$211,406.16	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$203,400.00	0.1%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$87,389.91	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$204,500.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$601,999.24	0.31%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$208,372.30	0.11%	0	\$0.00
PARKSIDE LENDING LLC	5	\$522,170.00	0.27%	0	\$0.00
PARTNERS UNITED FINANCIAL, LLC	1	\$103,427.09	0.05%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	2	\$198,879.22	0.1%	0	\$0.00
PEACH STATE BANK & TRUST	1	\$97,879.51	0.05%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$85,500.00	0.04%	0	\$0.00
PEOPLES BANK	2	\$193,010.00	0.1%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$96,000.00	0.05%	0	\$0.00
PEOPLES HOME EQUITY, INC	7	\$712,414.00	0.37%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$205,047.57	0.11%	0	\$0.00
PEOPLES STATE BANK WAUSAU	1	\$95,302.00	0.05%	0	\$0.00
PERL MORTGAGE, INC	2	\$213,112.55	0.11%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$104,500.00	0.05%	0	\$0.00
PHENIX GIRARD BANK	1	\$106,400.00	0.05%	0	\$0.00
PHH MORTGAGE CORPORATION	10	\$986,637.96	0.51%	0	\$0.00
PINNACLE MORTGAGE FUNDING, LLC	1	\$100,000.00	0.05%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	4	\$374,800.00	0.19%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$312,107.01	0.16%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$101,600.00	0.05%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$288,660.27	0.15%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,446.00	0.06%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$109,500.00	0.06%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$180,800.00	0.09%	0	\$0.00
PRECISE INVESTMENT ENTERPRISES, INC	1	\$96,453.07	0.05%	0	\$0.00
PREFERRED CREDIT UNION	2	\$202,843.00	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$92,039.07	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	20	\$1,911,769.92	0.98%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$203,000.00	0.1%	0	\$0.00
PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$104,500.00	0.05%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
PRINCETON MORTGAGE COMPANY	1	\$104,127.60	0.05%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	2	\$194,000.00	0.1%	0	\$0.00



PROSPERITY HOME MORTGAGE, LLC	4	\$371,250.00	0.19%	0	\$0.00
PROVIDENCE BANK	3	\$281,700.00	0.14%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$96,200.00	0.05%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$109,864.75	0.06%	0	\$0.00
PULTE MORTGAGE LLC	4	\$400,000.00	0.21%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00
R P FUNDING INC	4	\$394,231.01	0.2%	0	\$0.00
RABOBANK, N.A	2	\$199,824.18	0.1%	0	\$0.00
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$86,371.20	0.04%	0	\$0.00
RANLIFE, INC	1	\$95,000.00	0.05%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$99,000.00	0.05%	0	\$0.00
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$105,140.00	0.05%	0	\$0.00
RED CANOE CREDIT UNION	1	\$96,400.00	0.05%	0	\$0.00
RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,455.00	0.05%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$100,000.00	0.05%	0	\$0.00
REDWOOD CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00
RELIANCE BANK	2	\$216,500.00	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	3	\$290,100.00	0.15%	0	\$0.00
RENASANT BANK	5	\$531,835.10	0.27%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$108,000.00	0.06%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$201,000.00	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$681,399.18	0.35%	0	\$0.00
RESMAC , INC	1	\$104,250.00	0.05%	0	\$0.00
RESMAC, INC	4	\$420,000.00	0.22%	0	\$0.00
RIDDELL NATIONAL BANK	2	\$214,100.00	0.11%	0	\$0.00
RIO GRANDE CREDIT UNION	1	\$109,250.00	0.06%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$102,000.00	0.05%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,861.60	0.06%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$294,262.39	0.15%	0	\$0.00
ROYAL CREDIT UNION	2	\$195,942.26	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	20	\$2,012,350.00	1.04%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$97,970.00	0.05%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$108,000.00	0.06%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$1,290,770.00	0.66%	0	\$0.00
	2	\$191,000.00	0.1%	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY					
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$195,425.00	0.1%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$88,500.00	0.05%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.05%	0	\$0.00
SECURITY BANK USA	1	\$106,700.00	0.05%	0	\$0.00
SECURITY CREDIT UNION	2	\$174,500.00	0.09%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,000.00	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$176,084.25	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	\$95,250.00	0.05%	0	\$0.00
SENTE MORTGAGE, INC	1	\$104,000.00	0.05%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00
SERVION, INC	6	\$553,772.00	0.29%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$101,745.00	0.05%	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00
SHORE MORTGAGE	3	\$303,193.02	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$665,915.00	0.34%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$104,000.00	0.05%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$92,775.10	0.05%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	2	\$185,270.00	0.1%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$103,481.00	0.05%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$207,000.00	0.11%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$105,000.00	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,000.00	0.06%	0	\$0.00
SOUTH STATE BANK	2	\$214,843.95	0.11%	0	\$0.00
SOUTHEAST BANK	1	\$106,600.00	0.05%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$187,928.23	0.1%	0	\$0.00
SOUTHERN BANK	2	\$203,600.00	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE,	2	\$184,350.00	0.09%	0	\$0.00

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SOUTHSIDE BANK	1	\$90,000.00	0.05%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$92,133.94	0.05%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
STAR FINANCIAL BANK	1	\$86,000.00	0.04%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$205,500.00	0.11%	0	\$0.00
STATE FARM BANK, F.S.B	11	\$1,071,279.80	0.55%	0	\$0.00
STATE STREET BANK	2	\$202,350.00	0.1%	0	\$0.00
STATEWIDE MORTGAGE	2	\$198,550.00	0.1%	0	\$0.00
STEARNS LENDING INC	1	\$90,000.00	0.05%	0	\$0.00
STEARNS LENDING, LLC	16	\$1,589,669.81	0.82%	0	\$0.00
STIFEL BANK AND TRUST	4	\$380,165.00	0.2%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.05%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$97,876.70	0.05%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$105,500.00	0.05%	0	\$0.00
STOCKTON MORTGAGE CORPORATION; A CORPORATION	1	\$99,000.00	0.05%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$100,000.00	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$93,649.54	0.05%	0	\$0.00
SUMMIT FUNDING, INC	1	\$106,700.00	0.05%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$85,500.00	0.04%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$89,600.00	0.05%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$396,097.81	0.2%	0	\$0.00
SYNERGY ONE LENDING	1	\$100,000.00	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$200,000.00	0.1%	0	\$0.00
TD BANK, N.A	3	\$290,390.00	0.15%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$90,250.00	0.05%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,120.00	0.04%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$104,800.00	0.05%	0	\$0.00
THE BANK OF BENNINGTON	1	\$99,474.29	0.05%	0	\$0.00
THE BANK OF CARBONDALE	1	\$107,000.00	0.06%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$102,600.00	0.05%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$89,894.34	0.05%	0	\$0.00
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$106,069.42	0.05%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00

	THE FEDERAL SAVINGS BANK	2	\$210,650.00	0.11%	0	\$0.00
	THE FIRST STATE BANK	1	\$89,240.00	0.05%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$216,800.00	0.11%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$110,000.00	0.06%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$291,150.00	0.15%	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$103,500.00	0.05%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$90,000.00	0.05%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$368,050.00	0.19%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$106,400.00	0.05%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$87,650.00	0.05%	0	\$0.00
	TNBANK	1	\$87,384.91	0.04%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$202,790.00	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$97,000.00	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$205,251.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$106,269.86	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$201,053.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$100,400.00	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$105,000.00	0.05%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	3	\$313,491.33	0.16%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	4	\$394,320.00	0.2%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,096,938.95	0.56%	0	\$0.00
	UNION SQUARE CREDIT UNION	1	\$97,255.27	0.05%	0	\$0.00
	UNITED BANK OF UNION	2	\$213,377.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$290,420.00	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$187,250.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	85	\$8,407,380.32	4.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$99,100.00	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$202,000.00	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$101,530.66	0.05%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$96,000.00	0.05%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$109,250.00	0.06%	0	\$0.00

	UW CREDIT UNION	1	\$101,200.00	0.05%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$305,000.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$108,000.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$108,879.80	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,619.47	0.05%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.05%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$109,250.00	0.06%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$92,635.00	0.05%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$177,849.00	0.09%	0	\$0.00
	WALLICIT & VOLK, INC	1	\$101,960.00	0.05%	0	\$0.00
	WALLICK & VOLK, INC	2	\$204,900.00	0.11%	0	\$0.00
	WALLICK AND VOLK INC	1	\$96,137.52	0.05%	0	\$0.00
	WALLICK AND VOLK, INC	4	\$417,838.52	0.22%	0	\$0.00
	WANIGAS CREDIT UNION	3	\$319,720.00	0.16%	0	\$0.00
	WASHINGTON STATE BANK	1	\$106,000.00	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$596,805.00	0.31%	1	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$97,629.81	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$389,912.36	0.2%	0	\$0.00
	WESBANCO BANK, INC	1	\$99,874.18	0.05%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00
	WEST CENTRAL BANK	1	\$107,825.00	0.06%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$100,000.00	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$485,719.86	0.25%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$94,972.29	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$103,500.00	0.05%	0	\$0.00
	WHEATLAND BANK	1	\$109,861.60	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$185,000.00	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$206,002.19	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,690.64	0.05%	0	\$0.00
		1	\$99,000.00	0.05%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC					
	ZB, N.A. DBA ZIONS BANK	1	\$103,700.00	0.05%	0	\$0.00
	Unavailable	3	\$303,870.89	0.22%	0	\$0.00
<b>Total</b>		<b>1,966</b>	<b>\$194,288,889.55</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140Q9DB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,000.00	0.06%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$118,000.00	0.06%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$112,500.00	0.05%	0	\$0.00
	1ST FINANCIAL, INC	1	\$119,700.00	0.06%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$246,537.00	0.12%	0	\$0.00
	1ST UNITED MORTGAGE BANC	1	\$114,294.00	0.06%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$118,750.00	0.06%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$120,000.00	0.06%	0	\$0.00
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$123,650.00	0.06%	0	\$0.00
	ABS FINANCIAL, INC	1	\$118,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE COPORATION	1	\$117,750.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORP	4	\$486,549.28	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$2,950,166.44	1.43%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$116,003.30	0.06%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	2	\$243,500.00	0.12%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$224,400.00	0.11%	0	\$0.00
	ACOPIA HOME LOANS	1	\$117,390.53	0.06%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$123,000.00	0.06%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	2	\$236,000.00	0.11%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$108,915.68	0.05%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$111,060.10	0.05%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	2	\$238,750.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,250.00	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$122,310.00	0.06%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$238,437.00	0.12%	0	\$0.00
		2	\$239,590.00	0.12%	0	\$0.00

ALLSOUTH FEDERAL CREDIT UNION					
ALTERRA GROUP, LLC	4	\$461,985.00	0.22%	0	\$0.00
ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS	1	\$113,856.57	0.06%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00
AMARILLO NATIONAL BANK	4	\$464,213.00	0.23%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$119,920.00	0.06%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$111,072.45	0.05%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	\$125,000.00	0.06%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$122,250.00	0.06%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	\$112,000.00	0.05%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$240,720.00	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$120,000.00	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$120,000.00	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	3	\$361,500.00	0.18%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$570,220.00	0.28%	0	\$0.00
AMERICAN FINANCING COPORATION	1	\$121,600.00	0.06%	0	\$0.00
AMERICAN FINANCING CORP	1	\$119,704.30	0.06%	0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$234,000.00	0.11%	0	\$0.00
AMERICAN FINANCING CORPORATION, A C	1	\$110,238.19	0.05%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$117,000.00	0.06%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$605,183.69	0.29%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	3	\$341,670.00	0.17%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$118,000.00	0.06%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$118,750.00	0.06%	0	\$0.00
	6	\$707,759.00	0.34%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN PACIFIC MTG CORP	2	\$232,544.41	0.11%	0	\$0.00
AMERICAS CHOICE HOME LOANS, LP	1	\$117,000.00	0.06%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	1	\$116,400.00	0.06%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	20	\$2,362,165.00	1.15%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$119,594.78	0.06%	0	\$0.00
AMERIFIRST FINANCIAL, INC	5	\$595,737.37	0.29%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	1	\$123,000.00	0.06%	0	\$0.00
AMERIS BANK	5	\$585,020.00	0.28%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	6	\$711,809.54	0.35%	0	\$0.00
AMRES CORPORATION	1	\$119,849.02	0.06%	0	\$0.00
AMWEST FUNDING CORP	1	\$118,000.00	0.06%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$116,800.00	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$114,000.00	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$599,842.73	0.29%	0	\$0.00
ARSTA MORTGAGE SERVICES, INC	1	\$124,720.00	0.06%	0	\$0.00
ARVEST BANK	4	\$477,030.00	0.23%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$120,000.00	0.06%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$115,368.52	0.06%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$119,795.00	0.06%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$574,897.12	0.28%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$240,904.97	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$241,675.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$604,560.00	0.29%	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$120,661.44	0.06%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$121,250.00	0.06%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$359,055.00	0.17%	0	\$0.00
AZURA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00
	1	\$123,906.91	0.06%	0	\$0.00



BAILEY AND WOOD FINANCIAL GROUP A CORPORATION					
BANCORPSOUTH BANK	2	\$236,750.00	0.11%	0	\$0.00
BANK 34	1	\$119,250.00	0.06%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$116,000.00	0.06%	0	\$0.00
BANK OF ENGLAND	2	\$237,930.00	0.12%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$247,500.00	0.12%	0	\$0.00
BANK OF SPRINGFIELD	1	\$118,000.00	0.06%	0	\$0.00
BANK OF SULLIVAN	1	\$117,825.00	0.06%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$239,842.73	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$715,109.12	0.35%	0	\$0.00
BANNER BANK	1	\$117,200.00	0.06%	0	\$0.00
BARR GROUP, INC	1	\$116,000.00	0.06%	0	\$0.00
BAY EQUITY LLC	17	\$2,003,325.73	0.97%	0	\$0.00
BAYWAY MORTGAGE GROUP	1	\$117,000.00	0.06%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$354,471.39	0.17%	0	\$0.00
BEAR STATE BANK	1	\$124,846.30	0.06%	0	\$0.00
BELL BANK	1	\$119,824.00	0.06%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$113,463.50	0.06%	0	\$0.00
BERKSHIRE BANK	1	\$119,000.00	0.06%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00
BLACKHAWK BANK	2	\$231,800.00	0.11%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,280.00	0.06%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$123,500.00	0.06%	0	\$0.00
BNA BANK	1	\$120,000.00	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$116,300.00	0.06%	0	\$0.00
BOFI FEDERAL BANK	4	\$460,300.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$237,905.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$242,728.36	0.12%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$347,325.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$348,500.00	0.17%	0	\$0.00
	1	\$115,361.22	0.06%	0	\$0.00

BOKF NA DBA COLORADO STATE BANK AND TRUST					
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$116,000.00	0.06%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$125,000.00	0.06%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$3,310,917.26	1.61%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$1,662,315.00	0.81%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$588,475.00	0.29%	0	\$0.00
CAROLINA FARM CREDIT ACA	2	\$236,407.49	0.11%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$713,090.00	0.35%	0	\$0.00
CARROLLTON BANK	3	\$356,940.00	0.17%	0	\$0.00
CASON HOME LOANS	1	\$110,004.81	0.05%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$123,500.00	0.06%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$122,320.00	0.06%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$238,655.00	0.12%	0	\$0.00
CBC NATIONAL BANK	1	\$110,250.00	0.05%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$226,500.00	0.11%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$247,200.00	0.12%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,800.00	0.06%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$121,500.00	0.06%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$116,500.00	0.06%	0	\$0.00
CENTRAL STATE BANK	1	\$114,000.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	5	\$578,750.57	0.28%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$124,724.86	0.06%	0	\$0.00
CHARTERBANK	1	\$117,600.00	0.06%	0	\$0.00
CHEMICAL BANK	3	\$347,100.00	0.17%	0	\$0.00
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$124,000.00	0.06%	0	\$0.00
CHEMICAL BANK HUDSONVILLE	1	\$116,000.00	0.06%	0	\$0.00
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$125,000.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$123,190.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$112,370.57	0.05%	0	\$0.00

	CHOICE MORTGAGE BANK, INC	2	\$240,750.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$602,075.00	0.29%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$116,460.00	0.06%	0	\$0.00
	CITIZENS FIRST BANK	3	\$360,721.00	0.18%	0	\$0.00
	CITIZENS STATE BANK	1	\$110,563.89	0.05%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$120,000.00	0.06%	0	\$0.00
	CIVISTA BANK	2	\$234,785.00	0.11%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$124,691.98	0.06%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$115,000.00	0.06%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$115,776.09	0.06%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	24	\$2,852,742.80	1.38%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$354,522.69	0.17%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$123,000.00	0.06%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$112,000.00	0.05%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$234,303.00	0.11%	0	\$0.00
	COMMERCE BANK	3	\$348,625.00	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$120,000.00	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	3	\$360,362.36	0.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$357,300.00	0.17%	0	\$0.00
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$122,400.00	0.06%	0	\$0.00
	COMMUNITY TRUST CREDIT UNION	1	\$121,097.45	0.06%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	6	\$691,948.35	0.34%	0	\$0.00
	COMPASS BANK	8	\$938,777.33	0.46%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$110,580.00	0.05%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$246,925.00	0.12%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$120,000.00	0.06%	0	\$0.00
	CONGRESSIONAL BANK	1	\$123,836.08	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$237,800.00	0.12%	0	\$0.00
	CORNERSTONE FIRST FINANCIAL LLC	1	\$122,220.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$111,510.00	0.05%	0	\$0.00

CORNERSTONE HOME LENDING, INC	11	\$1,328,517.00	0.64%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$124,900.00	0.06%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$110,186.00	0.05%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$115,600.00	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$360,400.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$833,297.44	0.4%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$120,000.00	0.06%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$118,000.00	0.06%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$117,800.00	0.06%	0	\$0.00
DAS ACQUISITION COMPANY	1	\$123,035.01	0.06%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$118,800.00	0.06%	0	\$0.00
DEMOTTE STATE BANK	1	\$116,000.00	0.06%	0	\$0.00
DENMARK STATE BANK	1	\$116,400.00	0.06%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$479,935.56	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	9	\$1,068,226.00	0.52%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$232,972.38	0.11%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$118,750.00	0.06%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$119,849.02	0.06%	0	\$0.00
DITECH FINANCIAL LLC	34	\$3,988,785.99	1.94%	0	\$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$122,500.00	0.06%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$116,858.95	0.06%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$120,000.00	0.06%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	7	\$817,168.61	0.4%	0	\$0.00
EARTHMOVER CREDIT UNION	1	\$111,150.00	0.05%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC	1	\$115,200.00	0.06%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$110,250.00	0.05%	0	\$0.00
EMBRACE HOME LOANS, INC	6	\$720,585.00	0.35%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$475,900.00	0.23%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$110,400.00	0.05%	0	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$119,250.00	0.06%	0	\$0.00
ENTEGRA BANK	1	\$124,100.00	0.06%	0	\$0.00
ENVISION CAPITAL INC	1	\$117,600.00	0.06%	0	\$0.00
	1	\$120,280.00	0.06%	0	\$0.00

ENVOY MORTGAGE LIMITED PARTNERSHIP					
ENVOY MORTGAGE, LTD	10	\$1,172,940.00	0.57%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$235,250.00	0.11%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILTY COMPANY	1	\$117,740.00	0.06%	0	\$0.00
EQUITY RESOURCES OF OHIO	1	\$118,400.00	0.06%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$122,042.09	0.06%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUI	1	\$119,855.81	0.06%	0	\$0.00
EVERETT FINANCIAL INC	8	\$943,553.83	0.46%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$120,600.00	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$120,000.00	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$118,500.00	0.06%	0	\$0.00
EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING	1	\$117,000.00	0.06%	0	\$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING	1	\$112,000.00	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,000.00	0.05%	0	\$0.00
EVOLVE BANK & TRUST	1	\$112,500.00	0.05%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$226,337.87	0.11%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$118,000.00	0.06%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$124,925.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$233,047.66	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	48	\$5,718,228.59	2.78%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$122,500.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$110,550.00	0.05%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00
FAMILY FINANCE MORTGAGE, LLC	2	\$245,230.00	0.12%	0	\$0.00

	FAMILY FIRST FUNDING LLC	1	\$113,876.67	0.06%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$239,000.00	0.12%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$472,900.00	0.23%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$125,000.00	0.06%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$124,000.00	0.06%	0	\$0.00
	FIDELITY BANK	2	\$234,400.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$346,218.45	0.17%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$117,706.00	0.06%	0	\$0.00
	FINANCE OF AMERICA LLC	23	\$2,750,400.60	1.34%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	\$1,426,335.00	0.69%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CO	1	\$121,250.00	0.06%	0	\$0.00
	FIRST BANK	2	\$237,000.00	0.12%	0	\$0.00
	FIRST BANK & TRUST	1	\$119,000.00	0.06%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$114,500.00	0.06%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$118,613.79	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$123,750.00	0.06%	0	\$0.00
	FIRST CHOICE MORTGAGE, INC	1	\$122,550.00	0.06%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$124,000.00	0.06%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$122,250.00	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$114,621.41	0.06%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$116,800.00	0.06%	0	\$0.00
	FIRST DIRECT LENDING, LLC DBA REFI	1	\$111,366.02	0.05%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$361,302.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.06%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.06%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$114,450.00	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$232,340.00	0.11%	0	\$0.00
		1	\$120,280.00	0.06%	0	\$0.00

FIRST INTEGRITY MORTGAGE SERVICES, INC						
FIRST INTERSTATE BANK	2	\$249,000.00	0.12%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$122,400.00	0.06%	0	\$0.00	
FIRST MIDWEST BANK	2	\$223,400.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	12	\$1,435,008.93	0.7%	0	\$0.00	
FIRST NEW MEXICO BANK SILVER CITY	1	\$114,000.00	0.06%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$121,000.00	0.06%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$116,000.00	0.06%	0	\$0.00	
FIRST RELIANCE BANK TPO	3	\$351,120.00	0.17%	0	\$0.00	
FIRST SECURITY MORTGAGE CORPORATION	1	\$111,453.00	0.05%	0	\$0.00	
FIRST STATE BANK	1	\$112,000.00	0.05%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,862.64	0.06%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$228,100.00	0.11%	0	\$0.00	
FIRST VOLUNTEER BANK	1	\$115,000.00	0.06%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION	1	\$112,500.00	0.05%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$707,283.62	0.34%	0	\$0.00	
FIRSTBANK	2	\$241,600.00	0.12%	0	\$0.00	
FIRSTTRUST BANK	1	\$124,800.00	0.06%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$820,800.00	0.4%	0	\$0.00	
FOOTE CAPITAL MORTGAGE COMPANY	1	\$121,500.00	0.06%	0	\$0.00	
FORUM CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$112,520.00	0.05%	0	\$0.00	
FRANKLIN FIRST FINANCIAL LTD	1	\$112,873.38	0.05%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,200.00	0.06%	0	\$0.00	
FRANKLIN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.05%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$123,594.31	0.06%	0	\$0.00	
FULTON BANK, N.A	9	\$1,051,054.00	0.51%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD	1	\$124,494.79	0.06%	0	\$0.00	
	1	\$121,600.00	0.06%	0	\$0.00	

GATEWAY MORTGAGE CORPORATION					
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	18	\$2,085,407.10	1.01%	0	\$0.00
GECU	1	\$116,850.00	0.06%	0	\$0.00
GENEVA FINANCIAL, LLC. DBA ALL IN ONE MORTGAGE LENDERS, AN ARIZONA LIMITED LIABI	1	\$116,250.00	0.06%	0	\$0.00
GEORGIA UNITED CREDIT UNION	3	\$342,895.00	0.17%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$116,900.00	0.06%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$122,800.00	0.06%	0	\$0.00
GESA CREDIT UNION	2	\$233,980.00	0.11%	0	\$0.00
GLOBAL ONE LIENCTNG, INC., A OKLAHOMA CORPORATION	1	\$120,000.00	0.06%	0	\$0.00
GMFS, LLC	6	\$719,101.06	0.35%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$117,273.00	0.06%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$240,850.00	0.12%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$116,800.00	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGAGE, A CALIFORNIA CORPORATION	1	\$112,358.46	0.05%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$114,156.20	0.06%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$116,000.00	0.06%	0	\$0.00
GREAT WESTERN BANK	3	\$358,400.00	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$124,842.73	0.06%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$117,000.00	0.06%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$112,520.00	0.05%	0	\$0.00
GREENWOOD CREDIT UNION	2	\$241,250.00	0.12%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$120,000.00	0.06%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$349,105.00	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$114,330.68	0.06%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,196,153.37	0.58%	0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$121,347.14	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	57	\$6,774,540.99	3.29%	0	\$0.00
GULF SOUTH MORTGAGE	1	\$114,900.00	0.06%	0	\$0.00
GVC MORTGAGE INC A CORPORATION	1	\$124,160.00	0.06%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$115,430.00	0.06%	0	\$0.00



HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$111,200.00	0.05%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$120,750.00	0.06%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	2	\$225,053.87	0.11%	0	\$0.00
HANCOCK FEDERAL CREDIT UNION	1	\$123,266.72	0.06%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	2	\$236,593.00	0.11%	0	\$0.00
HARBORONE MORTGAGE, LLC	1	\$116,755.00	0.06%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$123,281.06	0.06%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$113,600.00	0.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$584,772.29	0.28%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$120,000.00	0.06%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$111,000.00	0.05%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$123,250.00	0.06%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$116,750.00	0.06%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	13	\$1,531,251.00	0.74%	0	\$0.00
HOME SAVINGS BANK	2	\$225,900.00	0.11%	0	\$0.00
HOME SERVICES LENDING LLC	1	\$116,159.99	0.06%	0	\$0.00
HOME STATE BANK, N.A	1	\$112,500.00	0.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$118,925.00	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$2,371,630.00	1.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$348,400.00	0.17%	0	\$0.00
HOMELAND LENDING, LLC	1	\$115,000.00	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,100.00	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,800.00	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$123,200.00	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY	1	\$111,859.08	0.05%	0	\$0.00

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	HOMESERVICES LENDING, LLC DLBLA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	1	\$124,925.00	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$483,124.12	0.23%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	5	\$591,257.26	0.29%	0	\$0.00
	HOMESTREET BANK	5	\$592,810.94	0.29%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$118,341.00	0.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$475,594.29	0.23%	0	\$0.00
	HOMEWISE	3	\$339,900.00	0.16%	0	\$0.00
	HONOR CREDIT UNION	3	\$352,750.00	0.17%	0	\$0.00
	HORIZON BANK	2	\$247,200.00	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$239,415.00	0.12%	0	\$0.00
	IBMSECU	1	\$112,000.00	0.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,900.00	0.06%	0	\$0.00
	ILLINOIS BANK & TRUST	2	\$239,000.00	0.12%	0	\$0.00
	INDEPENDENT BANK	2	\$241,656.72	0.12%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$118,400.00	0.06%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$122,799.69	0.06%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$110,580.00	0.05%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$112,100.00	0.05%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$125,000.00	0.06%	0	\$0.00
	INTERCAP LENDING INC	1	\$119,000.00	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$110,731.84	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$116,656.38	0.06%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,125.00	0.06%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$116,000.00	0.06%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$116,000.00	0.06%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$111,585.19	0.05%	0	\$0.00
	KENTUCKY HOUSING CORPOARTION	2	\$238,523.00	0.12%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	15	\$1,745,402.00	0.85%	0	\$0.00
		6	\$715,400.00	0.35%	0	\$0.00

KEYBANK NATIONAL ASSOCIATION						
KEYSTONE MORTGAGE GROUP LLC	1	\$110,960.00	0.05%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	2	\$226,955.00	0.11%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$113,900.00	0.06%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	9	\$1,086,430.00	0.53%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$122,550.00	0.06%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	2	\$244,100.00	0.12%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	10	\$1,163,420.82	0.56%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$233,851.53	0.11%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$225,250.00	0.11%	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	6	\$706,600.40	0.34%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$123,500.00	0.06%	0	\$0.00	
LEGACY MORTGAGE, LLC	1	\$110,863.52	0.05%	0	\$0.00	
LENDUS, LLC	1	\$116,250.00	0.06%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$116,000.00	0.06%	0	\$0.00	
LIBERTY FINANCIAL A DIVISION OF ETFCU	2	\$240,290.93	0.12%	0	\$0.00	
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$113,600.00	0.06%	0	\$0.00	
LOAN SIMPLE, INC	3	\$354,500.00	0.17%	0	\$0.00	
LONE STAR NATIONAL BANK	1	\$118,750.00	0.06%	0	\$0.00	
M&T BANK	1	\$118,713.43	0.06%	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$116,400.00	0.06%	0	\$0.00	
MAGNOLIA BANK, INC	2	\$244,700.00	0.12%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$111,412.84	0.05%	0	\$0.00	
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.06%	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,000.00	0.05%	0	\$0.00	
MAX CREDIT UNION	1	\$116,850.00	0.06%	0	\$0.00	
MCKINLEY MORTGAGE LLC	1	\$119,852.45	0.06%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$241,000.00	0.12%	0	\$0.00	

MEMBER FIRST MORTGAGE, LLC	1	\$116,400.00	0.06%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$117,900.00	0.06%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,150.00	0.05%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$114,950.00	0.06%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.06%	0	\$0.00
MERIDIAN BANK	3	\$361,663.00	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$233,673.15	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC	16	\$1,890,920.58	0.92%	0	\$0.00
MID MISSOURI BANK	1	\$117,325.00	0.06%	0	\$0.00
MIDAMERICA LENDERS & CO	1	\$114,621.41	0.06%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$232,200.00	0.11%	0	\$0.00
MIDLAND STATES BANK	1	\$112,000.00	0.05%	0	\$0.00
MIDSTATE MORTGAGE CO LLC	1	\$119,859.12	0.06%	0	\$0.00
MIDWESTONE BANK	1	\$116,400.00	0.06%	0	\$0.00
ML MORTGAGE CORP	1	\$120,000.00	0.06%	0	\$0.00
MLB RESIDENTIAL LENDING	1	\$112,500.00	0.05%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE	1	\$124,936.00	0.06%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	\$603,120.00	0.29%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$122,550.00	0.06%	0	\$0.00
MORTGAGE 1, INC	1	\$112,000.00	0.05%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$120,000.00	0.06%	0	\$0.00
MORTGAGE CENTER LLC	2	\$239,800.00	0.12%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$123,000.00	0.06%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$113,000.00	0.05%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$342,166.83	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$235,783.82	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$115,430.00	0.06%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$118,800.00	0.06%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$115,000.00	0.06%	0	\$0.00
MORTGAGE SERVICES III, L.L.C	1	\$111,076.13	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$234,500.00	0.11%	0	\$0.00
MORTGAGENETWORK	1	\$116,850.00	0.06%	0	\$0.00
MOUND CITY BANK	1	\$119,173.15	0.06%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$488,000.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$111,065.00	0.05%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$119,009.57	0.06%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$119,200.00	0.06%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$239,600.63	0.12%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$112,000.00	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$119,060.43	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$124,000.00	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$123,500.00	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$114,000.00	0.06%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$697,532.61	0.34%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$118,800.00	0.06%	0	\$0.00
	NBH BANK	1	\$110,437.60	0.05%	0	\$0.00
	NETWORK FUNDING, LP	1	\$114,855.32	0.06%	0	\$0.00
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$113,300.00	0.05%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$341,683.75	0.17%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$233,000.00	0.11%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$120,280.00	0.06%	0	\$0.00
	NJ LENDERS CORP	1	\$123,500.00	0.06%	0	\$0.00
	NOIC, INC	1	\$119,200.00	0.06%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	5	\$592,862.04	0.29%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$122,360.00	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$120,000.00	0.06%	0	\$0.00
	NORTH VALLEY BANK	1	\$119,380.47	0.06%	0	\$0.00
	NORTHERN MORTGAGE SERVICES LLC	1	\$123,500.00	0.06%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$125,000.00	0.06%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA	1	\$110,075.00	0.05%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$112,000.00	0.05%	0	\$0.00
	NORTHPOINTE BANK	3	\$362,003.00	0.18%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$114,475.00	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$120,348.39	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$237,881.00	0.12%	0	\$0.00
		1	\$118,000.00	0.06%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORP					
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,076,745.00	0.52%	0	\$0.00
	NOVE FINANCIAL & INVESTMENT CORP DBA NOVA HOME LOANS	1	\$116,859.42	0.06%	0	\$0.00
	NUMARK CREDIT UNION	5	\$585,618.35	0.28%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$242,000.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	4	\$467,851.00	0.23%	0	\$0.00
	ON Q FINANCIAL INC	5	\$596,358.16	0.29%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$243,975.00	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$121,500.00	0.06%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$121,500.00	0.06%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$112,500.00	0.05%	0	\$0.00
	ORIGIN BANK	3	\$360,300.00	0.17%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$459,100.00	0.22%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$122,250.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$342,722.68	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$574,931.15	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$684,771.29	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$230,450.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$585,550.00	0.28%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	1	\$113,615.05	0.06%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$117,230.00	0.06%	0	\$0.00
	PEACH STATE BANK & TRUST	1	\$124,846.30	0.06%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$112,520.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC	11	\$1,283,997.00	0.62%	0	\$0.00
	PEOPLES STATE BANK	2	\$229,000.00	0.11%	0	\$0.00
		3	\$366,725.00	0.18%	0	\$0.00

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION					
PHELPS COUNTY BANK	1	\$117,600.00	0.06%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$114,700.00	0.06%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$120,000.00	0.06%	0	\$0.00
PIMA FEDERAL CREDIT UNION	1	\$113,400.00	0.06%	0	\$0.00
PINNACLE BANK	2	\$224,459.51	0.11%	0	\$0.00
PINNACLE MORTGAGE FUNDING, LLC	1	\$123,190.00	0.06%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	2	\$236,200.00	0.11%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$122,850.00	0.06%	0	\$0.00
PLANTERS FIRST BANK	1	\$118,041.63	0.06%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$233,909.65	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$120,650.00	0.06%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$111,200.00	0.05%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$357,854.41	0.17%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,250.00	0.06%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	2	\$234,000.00	0.11%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$114,300.00	0.06%	0	\$0.00
PREFERRED CREDIT UNION	1	\$116,700.00	0.06%	0	\$0.00
PREMIER LENDING ALLIANCE LLC	1	\$113,600.00	0.06%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$113,393.00	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,420,803.37	0.69%	0	\$0.00
PRIME MORTGAGE GROUP, LLC	1	\$117,800.00	0.06%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$116,000.00	0.06%	0	\$0.00
PRIMESTONE MORTGAGE	1	\$112,500.00	0.05%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$237,970.00	0.12%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	2	\$245,313.00	0.12%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$239,855.00	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$1,050,032.24	0.51%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$114,855.32	0.06%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$111,474.95	0.05%	0	\$0.00
PS BANK	2	\$231,892.00	0.11%	0	\$0.00
PULTE MORTGAGE LLC	1	\$125,000.00	0.06%	0	\$0.00
R P FUNDING INC	5	\$579,925.46	0.28%	0	\$0.00
RABOBANK, N.A	2	\$231,750.00	0.11%	0	\$0.00

RANLIFE, INC	1	\$114,000.00	0.06%	0	\$0.00
RCB BANK	1	\$121,410.00	0.06%	0	\$0.00
REAMAC, INC	1	\$116,000.00	0.06%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$120,000.00	0.06%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$122,500.00	0.06%	0	\$0.00
RENASANT BANK	1	\$114,750.00	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$468,314.53	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$116,250.00	0.06%	0	\$0.00
RESMAC, INC	1	\$124,842.73	0.06%	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$118,750.00	0.06%	0	\$0.00
RIO GRANDE CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00
RIVER VALLEY BANK	1	\$112,000.00	0.05%	0	\$0.00
RIVERHILLS BANK	2	\$248,471.08	0.12%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$111,065.00	0.05%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,303.00	0.06%	0	\$0.00
ROGUE CREDIT UNION	1	\$121,250.00	0.06%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,459.59	0.05%	0	\$0.00
ROYAL BANK	1	\$116,000.00	0.06%	0	\$0.00
ROYAL CREDIT UNION	2	\$232,100.00	0.11%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$125,000.00	0.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	9	\$1,065,200.00	0.52%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$1,872,121.00	0.91%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$119,200.00	0.06%	0	\$0.00
S&T BANK	1	\$121,500.00	0.06%	0	\$0.00
SAFE CREDIT UNION	2	\$240,291.11	0.12%	0	\$0.00
SAN JOAQUIN VALLEY MORTGAGE	1	\$116,000.00	0.06%	0	\$0.00
SANDHILLS BANK	1	\$118,250.00	0.06%	0	\$0.00
SECURITY STATE BANK	2	\$234,800.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$237,825.00	0.12%	0	\$0.00
SENTE MORTGAGE, INC	3	\$357,749.00	0.17%	0	\$0.00
SERVION, INC	2	\$236,400.00	0.11%	0	\$0.00
SHELTER HOME MORTGAGE, LLC	1	\$111,550.00	0.05%	0	\$0.00
SHORE MORTGAGE	1	\$121,150.00	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$589,787.86	0.29%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$114,266.00	0.06%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$121,600.00	0.06%	0	\$0.00



	SIU CREDIT UNION	1	\$120,800.00	0.06%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,400.00	0.06%	0	\$0.00
	SOFI LENDING CORP	1	\$124,200.00	0.06%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$113,000.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,000.00	0.06%	0	\$0.00
	SOUTH STATE BANK	4	\$475,673.89	0.23%	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC	1	\$118,750.00	0.06%	0	\$0.00
	ST.MARY'S BANK	2	\$240,965.00	0.12%	0	\$0.00
	STANDARD CAPITAL MORTGAGE CORP	1	\$115,690.37	0.06%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$352,800.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	13	\$1,535,447.68	0.75%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$121,120.00	0.06%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$123,920.00	0.06%	0	\$0.00
	STEARNS LENDING INC	1	\$116,100.00	0.06%	0	\$0.00
	STEARNS LENDING, LLC	13	\$1,544,380.00	0.75%	0	\$0.00
	STIFEL BANK AND TRUST	12	\$1,410,145.00	0.68%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$120,700.00	0.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$112,500.00	0.05%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$118,892.00	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$116,000.00	0.06%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$124,000.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$231,800.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	8	\$959,311.02	0.47%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$236,300.00	0.11%	0	\$0.00
	SUNSTREET MORTGAGE	1	\$120,000.00	0.06%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$123,861.06	0.06%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$116,608.11	0.06%	0	\$0.00
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$114,256.07	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$241,708.75	0.12%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$120,151.41	0.06%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,722.44	0.06%	0	\$0.00
	TEXAS FARM CREDIT SERVICES	1	\$109,218.98	0.05%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$119,000.00	0.06%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$122,550.00	0.06%	0	\$0.00

THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$229,760.16	0.11%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$121,600.00	0.06%	0	\$0.00
THE COLUMBIA BANK	2	\$232,000.00	0.11%	0	\$0.00
THE FARMERS AND MERCHANTS BANK	1	\$121,097.45	0.06%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$241,500.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$120,000.00	0.06%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.06%	0	\$0.00
THE HARVARD STATE BANK	1	\$122,800.00	0.06%	0	\$0.00
THE MONEY SOURCE (NY) INC	1	\$112,900.00	0.05%	0	\$0.00
THE MONEY SOURCE INC	1	\$122,800.00	0.06%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$119,900.00	0.06%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$110,200.00	0.05%	0	\$0.00
THE PEOPLES BANK	1	\$112,000.00	0.05%	0	\$0.00
THE PEOPLES STATE BANK - SUMNER BRA	1	\$119,849.02	0.06%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$353,450.00	0.17%	0	\$0.00
TOP ONE MORTGAGE, L.L.C	1	\$120,000.00	0.06%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$226,500.00	0.11%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC	3	\$365,707.29	0.18%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$246,250.00	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$246,399.00	0.12%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$117,800.00	0.06%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$123,500.00	0.06%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$123,750.00	0.06%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$246,750.00	0.12%	0	\$0.00
TSM INC	1	\$125,000.00	0.06%	0	\$0.00
TWO RIVERS BANK	1	\$112,000.00	0.05%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$116,100.00	0.06%	0	\$0.00
UNION HOME MORTGAGE CORP	1	\$120,000.00	0.06%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,661,108.00	0.81%	0	\$0.00
UNITED BANK	2	\$233,000.00	0.11%	0	\$0.00
UNITED COMMUNITY BANK	2	\$226,400.00	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	131	\$15,470,488.29	7.51%	0	\$0.00
UNIVERSAL MORTGAGE LLC	1	\$112,500.00	0.05%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,750.00	0.06%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,150.00	0.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$124,500.00	0.06%	0	\$0.00
	UWHARRIE BANK	1	\$123,500.00	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$121,000.00	0.06%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$114,750.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,701.11	0.06%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$119,000.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$223,500.00	0.11%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$111,065.00	0.05%	0	\$0.00
	VIBRANT CREDIT UNION, A CORPORATION	1	\$114,256.07	0.06%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$118,750.00	0.06%	0	\$0.00
	VICTORIAN FINANCE,LLC	1	\$122,400.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$112,000.00	0.05%	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$119,310.00	0.06%	0	\$0.00
	WALLICK & VOLK, INC	2	\$226,906.99	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$123,675.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$724,881.00	0.35%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$231,130.90	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00
	WHEATLAND BANK	1	\$115,863.81	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$117,851.54	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$112,500.00	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$125,000.00	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$124,856.63	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$116,400.00	0.06%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$119,200.00	0.06%	0	\$0.00
	WOODFORD STATE BANK	1	\$116,000.00	0.06%	0	\$0.00
	Unavailable	2	\$237,866.00	-0.29%	0	\$0.00
<b>Total</b>		<b>1,744</b>	<b>\$206,010,945.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9DC4	1ST ALLIANCE MORTGAGE LLC	1	\$130,500.00	0.05%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$139,823.86	0.06%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$149,500.00	0.06%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON	1	\$139,955.70	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$3,858,385.40	1.54%	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$396,060.00	0.16%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$140,089.12	0.06%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,400.00	0.06%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$147,900.00	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$138,441.02	0.06%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00
	ALLIANT BANK	1	\$127,300.00	0.05%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$136,325.00	0.05%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$407,050.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$137,500.00	0.05%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$139,151.69	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$139,175.00	0.06%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$137,000.00	0.05%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,800.00	0.05%	0	\$0.00
	AMERICAN BANK OF BEAVER DAM	1	\$132,050.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$400,485.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$143,999.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$261,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$827,803.72	0.33%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$145,900.00	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$147,500.00	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$133,600.00	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$128,000.00	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$137,700.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$412,477.78	0.16%	0	\$0.00

AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$145,600.00	0.06%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$296,815.06	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$279,400.00	0.11%	0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$954,070.00	0.38%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$266,966.94	0.11%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$143,925.00	0.06%	0	\$0.00
AMERICAN RESIDENTIAL LENDING	2	\$256,200.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	23	\$3,169,090.93	1.27%	0	\$0.00
AMERIFIRST FINANCIAL, INC	4	\$546,424.82	0.22%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$298,168.00	0.12%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	4	\$543,200.00	0.22%	0	\$0.00
AMERIS BANK	1	\$140,000.00	0.06%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$129,840.16	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	\$279,098.41	0.11%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$143,000.00	0.06%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$149,831.92	0.06%	0	\$0.00
APPROVED MORTGAGE CORPORATION	1	\$138,000.00	0.06%	0	\$0.00
APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$140,800.00	0.06%	0	\$0.00
ARAPAHOE CREDIT UNION	1	\$146,100.00	0.06%	0	\$0.00
ARIZONA BANK & TRUST	2	\$280,000.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	5	\$712,100.00	0.28%	0	\$0.00

MORTGAGE						
ARVEST BANK	3	\$408,350.00	0.16%	0	\$0.00	
ARVEST MORTGAGE COMPANY	1	\$132,000.00	0.05%	0	\$0.00	
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$125,852.07	0.05%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$383,498.43	0.15%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$127,300.00	0.05%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$135,920.00	0.05%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$135,703.00	0.05%	0	\$0.00	
ATHOL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$683,170.00	0.27%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$675,065.11	0.27%	0	\$0.00	
AUSTIN BANK	1	\$149,700.00	0.06%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$275,500.00	0.11%	0	\$0.00	
AZURA CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$284,986.00	0.11%	0	\$0.00	
BANCORPSOUTH BANK	1	\$137,114.00	0.05%	0	\$0.00	
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	2	\$266,900.00	0.11%	0	\$0.00	
BANK OF BOTETOURT	1	\$139,175.00	0.06%	0	\$0.00	
BANK OF ENGLAND	8	\$1,079,539.63	0.43%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	3	\$406,012.04	0.16%	0	\$0.00	
BANK OF FRANKLIN	1	\$128,000.00	0.05%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$135,000.00	0.05%	0	\$0.00	
BANK OF SULLIVAN	1	\$130,000.00	0.05%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$277,819.25	0.11%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$553,061.28	0.22%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$125,750.00	0.05%	0	\$0.00	
BANNER BANK	4	\$540,100.00	0.22%	0	\$0.00	
BAXTER CREDIT UNION	1	\$135,920.00	0.05%	0	\$0.00	
BAY EQUITY	1	\$144,000.00	0.06%	0	\$0.00	
BAY EQUITY LLC	12	\$1,596,373.00	0.64%	0	\$0.00	
BAY EQUITY, LLC	5	\$706,300.00	0.28%	0	\$0.00	

	BAYWAY MORTGAGE GROUP	2	\$261,320.00	0.1%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$127,500.00	0.05%	0	\$0.00
	BEAR MORTGAGE INC	1	\$130,350.00	0.05%	0	\$0.00
	BELL BANK	1	\$133,000.00	0.05%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$268,949.38	0.11%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$126,000.00	0.05%	0	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$128,250.00	0.05%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00
	BLUEOX CREDIT UNION	1	\$147,250.00	0.06%	0	\$0.00
	BLUESTAR MORTGAGE, INC	1	\$134,830.00	0.05%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$557,800.00	0.22%	0	\$0.00
	BOFI FEDERAL BANK	2	\$278,320.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	4	\$539,915.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$131,000.00	0.05%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$140,000.00	0.06%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$142,500.00	0.06%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$126,400.00	0.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$150,000.00	0.06%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$277,100.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$3,309,131.00	1.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$561,250.00	0.22%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$138,750.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,072,910.00	0.43%	0	\$0.00
	CAROLINA FARM CREDIT ACA	3	\$420,400.00	0.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,121,100.00	0.45%	0	\$0.00
	CARROLLTON BANK	2	\$277,410.00	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$671,091.95	0.27%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	5	\$662,383.00	0.26%	0	\$0.00
	CENTRAL BANK	1	\$150,000.00	0.06%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$136,000.00	0.05%	0	\$0.00
		1	\$126,000.00	0.05%	0	\$0.00

	CENTRAL BANK OF LAKE OF THE OZARKS					
	CENTRAL BANK OF SEDALIA	1	\$126,000.00	0.05%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$135,000.00	0.05%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$140,650.00	0.06%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$976,870.00	0.39%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00
	CHARTERBANK	1	\$127,000.00	0.05%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00
	CHEMICAL BANK	5	\$702,000.00	0.28%	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$145,500.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$878,210.00	0.35%	0	\$0.00
	CHOICE BANK	1	\$142,000.00	0.06%	0	\$0.00
	CHOU TEAM REALITY,INC.DBA,MONSTER LOANS	2	\$269,209.00	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	8	\$1,120,725.00	0.45%	0	\$0.00
	CITIZENS BANK	1	\$132,000.00	0.05%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	\$135,000.00	0.05%	0	\$0.00
	CITIZENS FIRST BANK	2	\$287,250.00	0.11%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$130,000.00	0.05%	0	\$0.00
	CITIZENS STATE BANK	2	\$262,667.34	0.11%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	2	\$264,500.00	0.11%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$423,459.87	0.17%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$132,000.00	0.05%	0	\$0.00
	CITY STATE BANK	1	\$142,500.00	0.06%	0	\$0.00
	CITYWIDE BANKS	1	\$147,000.00	0.06%	0	\$0.00
	CIVISTA BANK	1	\$144,000.00	0.06%	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$134,320.00	0.05%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	25	\$3,464,005.99	1.38%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$271,598.17	0.11%	0	\$0.00
	COMERICA BANK	1	\$149,500.00	0.06%	0	\$0.00
	COMMERCE BANK	6	\$815,560.00	0.33%	0	\$0.00
		1	\$130,000.00	0.05%	0	\$0.00



COMMERCE BANK OF ARIZONA, INC					
COMMERCE STATE BANK	2	\$260,185.86	0.1%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$142,405.00	0.06%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$253,234.93	0.1%	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$133,500.00	0.05%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$135,000.00	0.05%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$272,344.00	0.11%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$141,600.00	0.06%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$285,712.58	0.11%	0	\$0.00
COMPASS BANK	4	\$546,978.79	0.22%	0	\$0.00
COMPASS MORTGAGE INC	3	\$392,480.00	0.16%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$140,000.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$140,650.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC	14	\$1,947,380.00	0.78%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$125,130.00	0.05%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$140,650.00	0.06%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$130,950.00	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$130,950.00	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$266,385.29	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$1,488,906.00	0.6%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$148,423.50	0.06%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$272,250.00	0.11%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$271,850.00	0.11%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	6	\$840,820.00	0.34%	0	\$0.00
DFCU FINANCIAL	4	\$562,400.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$530,804.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$844,544.00	0.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$270,150.00	0.11%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE	1	\$128,525.00	0.05%	0	\$0.00
	1	\$148,381.08	0.06%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORP					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$277,028.72	0.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$136,285.00	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$148,000.00	0.06%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	2	\$283,254.00	0.11%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,650.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$140,600.00	0.06%	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	1	\$133,000.00	0.05%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$2,656,395.67	1.06%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$137,750.00	0.06%	0	\$0.00
	DREW MORTGAGE	1	\$142,500.00	0.06%	0	\$0.00
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$139,680.00	0.06%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	18	\$2,474,869.19	0.99%	0	\$0.00
	EDMONTON STATE BANK	1	\$142,000.00	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$276,075.00	0.11%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$124,774.23	0.05%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	11	\$1,515,100.00	0.61%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$128,000.00	0.05%	0	\$0.00
	ENVISION CAPITAL INC	1	\$146,000.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$1,361,990.00	0.54%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	7	\$948,526.70	0.38%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILTY COMPANY	1	\$148,920.00	0.06%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$131,250.00	0.05%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$125,200.00	0.05%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$125,600.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC	8	\$1,089,570.73	0.44%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$668,530.44	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$294,648.63	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
		2	\$277,650.00	0.11%	0	\$0.00

EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$407,500.00	0.16%	0	\$0.00
EVOLVE BANK & TRUST	3	\$420,942.00	0.17%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$136,500.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,830.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$5,707,079.19	2.28%	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$410,500.00	0.16%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$129,518.52	0.05%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$132,832.67	0.05%	0	\$0.00
FAMILY MORTGAGE, INC	1	\$130,400.00	0.05%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$140,000.00	0.06%	0	\$0.00
FARMERS NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$128,000.00	0.05%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$135,000.00	0.05%	0	\$0.00
FBC MORTGAGE, LLC	8	\$1,083,625.00	0.43%	0	\$0.00
FIDELITY BANK	2	\$271,952.44	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$400,327.70	0.16%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,391.78	0.06%	0	\$0.00
FINANCE OF AMERICA LLC	20	\$2,740,613.52	1.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	13	\$1,806,465.00	0.72%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$128,525.00	0.05%	0	\$0.00
FIRST BANK	1	\$140,867.00	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$295,416.00	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.06%	0	\$0.00
FIRST CENTURY BANK	1	\$127,500.00	0.05%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$144,800.00	0.06%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	2	\$275,100.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$147,600.00	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$148,410.00	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$145,228.30	0.06%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$149,250.00	0.06%	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC	1	\$135,629.14	0.05%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	3	\$387,690.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.06%	0	\$0.00
FIRST FEDERAL LAKEWOOD	1	\$145,000.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,890.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$147,149.00	0.06%	0	\$0.00
FIRST FIDELITY BANK	1	\$139,500.00	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,000.00	0.06%	0	\$0.00
FIRST HOME BANK	1	\$138,000.00	0.06%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$127,872.57	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$408,512.82	0.16%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$149,550.00	0.06%	0	\$0.00
FIRST INTERSTATE BANK	3	\$430,650.00	0.17%	0	\$0.00
FIRST MERCHANTS BANK	3	\$410,570.00	0.16%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$135,629.14	0.05%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$144,817.57	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$544,502.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$125,500.00	0.05%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATION	1	\$145,500.00	0.06%	0	\$0.00
FIRST OPTION BANK	1	\$140,000.00	0.06%	0	\$0.00
FIRST RELIANCE BANK	1	\$126,730.00	0.05%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$143,463.00	0.06%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$139,200.00	0.06%	0	\$0.00
FIRST STATE BANK	1	\$125,045.51	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$138,750.00	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,200.00	0.06%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$131,200.00	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL	1	\$130,000.00	0.05%	0	\$0.00

	CREDIT UNION					
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$125,450.00	0.05%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$147,250.00	0.06%	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$135,869.58	0.05%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$136,500.00	0.05%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$551,177.73	0.22%	0	\$0.00
	FIRSTBANK	2	\$263,755.00	0.11%	0	\$0.00
	FIRSTTRUST BANK	1	\$128,800.00	0.05%	0	\$0.00
	FISHER NATIONAL BANK	1	\$141,200.00	0.06%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$149,600.00	0.06%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	\$1,259,229.39	0.5%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$143,818.83	0.06%	0	\$0.00
	FLORIDA CREDIT UNION	2	\$280,729.09	0.11%	0	\$0.00
	FNB OF CENTRAL ALABAMA	1	\$148,000.00	0.06%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$285,000.00	0.11%	0	\$0.00
	FORWARD BANK	1	\$143,564.00	0.06%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$140,250.00	0.06%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$130,400.00	0.05%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	2	\$280,800.00	0.11%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$140,000.00	0.06%	0	\$0.00
	FREDERICK COUNTY BANK	1	\$130,000.00	0.05%	0	\$0.00
	FULTON BANK, N.A	4	\$529,814.00	0.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$1,247,967.27	0.5%	0	\$0.00
	GECU	2	\$253,615.00	0.1%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.06%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$255,750.00	0.1%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$131,200.00	0.05%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$129,700.00	0.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$147,326.83	0.06%	0	\$0.00
	GESA CREDIT UNION	2	\$268,650.00	0.11%	0	\$0.00
	GMFS, LLC	3	\$391,400.00	0.16%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$139,847.83	0.06%	0	\$0.00
		1	\$144,800.00	0.06%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATION					
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$138,000.00	0.06%	0	\$0.00
	GOODFIELD STATE BANK	1	\$142,500.00	0.06%	0	\$0.00
	GREAT NORTH BANK	1	\$133,000.00	0.05%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$126,529.64	0.05%	0	\$0.00
	GREAT WESTERN BANK	1	\$147,250.00	0.06%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$150,000.00	0.06%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$138,800.00	0.06%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$136,338.00	0.05%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$136,671.14	0.05%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$271,200.00	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,927,234.20	0.77%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$137,275.00	0.05%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$143,650.00	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	48	\$6,622,420.24	2.65%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$134,250.00	0.05%	0	\$0.00
	HABERSHAM FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00
	HALL FINANCIAL GROUP	2	\$276,785.00	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$401,400.00	0.16%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$129,500.00	0.05%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$136,800.00	0.05%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$133,250.00	0.05%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$413,025.00	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$147,813.79	0.06%	0	\$0.00
	HLP MORTGAGE LLC	1	\$135,315.00	0.05%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$150,000.00	0.06%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$145,500.00	0.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$272,878.89	0.11%	0	\$0.00
	HOME MORTGAGE SERVICES, INC	1	\$137,845.37	0.06%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	16	\$2,173,543.00	0.87%	0	\$0.00
	HOME SAVINGS BANK	1	\$135,634.49	0.05%	0	\$0.00

	HOME STATE BANK, N.A	1	\$140,000.00	0.06%	0	\$0.00
	HOME1ST LENDING, LLC	1	\$127,800.00	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$3,667,128.47	1.47%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$284,000.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$131,250.00	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$428,220.00	0.17%	0	\$0.00
	HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL	1	\$128,000.00	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,350.00	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,394.00	0.06%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$285,962.22	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$142,105.00	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$802,600.00	0.32%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$125,130.00	0.05%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION	1	\$136,479.00	0.05%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$145,500.00	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$540,270.34	0.22%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$408,540.00	0.16%	0	\$0.00
	HOMESTREET BANK	5	\$679,395.00	0.27%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$129,980.00	0.05%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$146,800.00	0.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$1,065,362.99	0.43%	0	\$0.00
	HOMEWISE	2	\$281,600.00	0.11%	0	\$0.00
	HONOR CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
	HORIZON BANK	2	\$280,010.00	0.11%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$135,828.89	0.05%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$149,411.79	0.06%	0	\$0.00
	I3 LENDING, INC	1	\$125,600.00	0.05%	0	\$0.00

	IAA CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$567,236.60	0.23%	0	\$0.00
	IBMSECU	1	\$143,250.00	0.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,110.00	0.06%	0	\$0.00
	IMORTGAGE LENDING SOLUTIONS, LLC	1	\$150,000.00	0.06%	0	\$0.00
	INDEPENDENT BANK	3	\$409,853.00	0.16%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$127,500.00	0.05%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$283,600.00	0.11%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$127,920.00	0.05%	0	\$0.00
	INTERCAP LENDING INC	3	\$399,750.00	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$259,475.00	0.1%	0	\$0.00
	INTERLINE MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.06%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$292,000.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$135,200.00	0.05%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$131,250.00	0.05%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,950.00	0.05%	0	\$0.00
	IQ CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$140,000.00	0.06%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$142,075.00	0.06%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$148,773.95	0.06%	0	\$0.00
	JOHN ADAMS MORTGAGE	1	\$131,640.00	0.05%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$125,855.47	0.05%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$131,250.00	0.05%	0	\$0.00
	KENTUCJY HOUSING CORPORATION	1	\$134,500.00	0.05%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	17	\$2,294,248.70	0.92%	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$131,598.88	0.05%	0	\$0.00
	KEY MORTGAGE INK	1	\$129,200.00	0.05%	0	\$0.00
		2	\$298,950.00	0.12%	0	\$0.00



KEYBANK NATIONAL ASSOCIATION					
LAFAYETTE AMBASSADOR BANK	4	\$519,905.00	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$400,570.00	0.16%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	8	\$1,070,150.00	0.43%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	6	\$804,150.00	0.32%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	2	\$285,800.00	0.11%	0	\$0.00
LANDMARK CREDIT UNION	2	\$267,400.00	0.11%	0	\$0.00
LASALLE STATE BANK	1	\$146,300.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$694,050.00	0.28%	0	\$0.00
LEGACYTEXAS BANK	1	\$126,687.05	0.05%	0	\$0.00
LEGEND BANK, NA	1	\$135,730.00	0.05%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$150,000.00	0.06%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.05%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$134,000.00	0.05%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$126,750.00	0.05%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$135,800.00	0.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.05%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$139,500.00	0.06%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00
LOAN SIMPLE, INC	1	\$134,800.00	0.05%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$128,250.00	0.05%	0	\$0.00
LONE STAR NATIONAL BANK	2	\$267,000.00	0.11%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
M&T BANK	1	\$125,696.57	0.05%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$149,800.00	0.06%	0	\$0.00
MAGNOLIA BANK, INC	2	\$267,120.00	0.11%	0	\$0.00
MANN MORTGAGE, LLC	1	\$150,000.00	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$139,000.00	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$271,479.14	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE,LLC	1	\$141,075.00	0.06%	0	\$0.00
MARQUETTE BANK	1	\$129,600.00	0.05%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$144,045.00	0.06%	0	\$0.00

	CORPORATION					
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$127,500.00	0.05%	0	\$0.00
	MAZUMA CREDIT UNION	3	\$403,910.00	0.16%	0	\$0.00
	MCCLAIN BANK	1	\$142,500.00	0.06%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$125,290.49	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$138,281.48	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,550.00	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$261,000.00	0.1%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$408,000.00	0.16%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$125,222.49	0.05%	0	\$0.00
	MERIDIAN BANK	3	\$380,010.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$137,526.75	0.05%	0	\$0.00
	METRO BANK	1	\$143,450.00	0.06%	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$276,000.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$129,600.00	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC	13	\$1,803,016.47	0.72%	0	\$0.00
	MID-AMERICA BANK	1	\$126,000.00	0.05%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$128,400.00	0.05%	0	\$0.00
	MIDFLORIDA CREDIT UNION	4	\$551,000.00	0.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$138,220.62	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE,LLC	2	\$272,604.61	0.11%	0	\$0.00
	MILEND, INC	1	\$138,600.00	0.06%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$127,502.00	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$411,253.00	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$130,350.16	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$138,600.00	0.06%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$142,500.00	0.06%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$270,650.00	0.11%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$136,600.00	0.05%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$147,600.00	0.06%	0	\$0.00
		1	\$136,440.65	0.05%	0	\$0.00

MORTGAGE FINANCIAL SERVICES LLC					
MORTGAGE FINANCIAL SERVICES, LLC	1	\$144,000.00	0.06%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$129,843.80	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$704,969.57	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$148,675.00	0.06%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$143,500.00	0.06%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$129,980.00	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$397,026.22	0.16%	0	\$0.00
MORTGAGENETWORK	2	\$271,500.00	0.11%	0	\$0.00
MOUND CITY BANK	1	\$138,000.00	0.06%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$273,600.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$136,827.63	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$807,321.48	0.32%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL	1	\$131,757.80	0.05%	0	\$0.00
MUFG UNION BANK, N.A	1	\$129,000.00	0.05%	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$127,500.00	0.05%	0	\$0.00
MYFLORIDAMORTGAGES	1	\$149,056.13	0.06%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$128,100.00	0.05%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$409,600.00	0.16%	0	\$0.00
NBKC BANK	1	\$130,600.00	0.05%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$140,650.00	0.06%	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$270,200.00	0.11%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$136,800.00	0.05%	0	\$0.00
NEWMeyer MORTGAGE SERVICES INC	1	\$131,250.00	0.05%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$129,900.00	0.05%	0	\$0.00
NICOLET NATIONAL BANK	1	\$131,600.00	0.05%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$130,625.00	0.05%	0	\$0.00
NORTH SHORE BANK FSB	1	\$137,655.00	0.06%	0	\$0.00
NORTHPOINTE BANK	4	\$544,705.00	0.22%	0	\$0.00
NORTHVIEW BANK	1	\$136,000.00	0.05%	0	\$0.00
	2	\$285,066.00	0.11%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE					
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$129,200.00	0.05%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$1,779,201.41	0.71%	1	\$141,616.78
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
NUDGE FUNDING, LLC	1	\$144,000.00	0.06%	0	\$0.00
NUMARK CREDIT UNION	1	\$149,051.75	0.06%	0	\$0.00
NUMERICA CREDIT UNION	2	\$272,250.00	0.11%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$134,995.00	0.05%	0	\$0.00
OCEANSIDE MORTGAGE COMPANY	1	\$148,650.00	0.06%	0	\$0.00
OLD NATIONAL BANK	2	\$289,119.00	0.12%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$290,660.00	0.12%	0	\$0.00
ON Q FINANCIAL INC	2	\$271,278.76	0.11%	0	\$0.00
ON Q FINANCIAL, INC	2	\$280,276.75	0.11%	0	\$0.00
ONEAZ CREDIT UNION	3	\$406,833.93	0.16%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, PSB, A FEDERAL SAVINGS BANK	1	\$144,672.00	0.06%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$144,300.00	0.06%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00
ORIGIN BANK	1	\$136,500.00	0.05%	0	\$0.00
ORRSTOWN BANK	2	\$274,720.00	0.11%	0	\$0.00
OVM FINANCIAL, INC	6	\$823,255.00	0.33%	0	\$0.00
OVM FINANCIAL, INC	1	\$144,637.74	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$546,935.15	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$539,839.96	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$418,500.00	0.17%	0	\$0.00
PARK CITY CREDIT UNION	1	\$139,195.00	0.06%	0	\$0.00
PARKSIDE LENDING LLC	8	\$1,091,580.00	0.44%	0	\$0.00
PATHWAY BANK, A BANKING CORPORATION	1	\$125,400.00	0.05%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$145,000.00	0.06%	0	\$0.00
PENINSULA MORTGAGE, INC	1	\$136,000.00	0.05%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$133,600.00	0.05%	0	\$0.00

PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	\$131,000.00	0.05%	0	\$0.00
PEOPLES BANK	1	\$140,000.00	0.06%	0	\$0.00
PEOPLES HOME EQUITY	2	\$269,361.12	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$673,476.04	0.27%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$275,475.00	0.11%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$392,952.73	0.16%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$149,600.00	0.06%	0	\$0.00
PIMA FEDERAL CREDIT UNION	1	\$148,400.00	0.06%	0	\$0.00
PINNACLE BANK	1	\$127,200.00	0.05%	0	\$0.00
PINNACLE LENDING GROUP, INC	1	\$147,250.00	0.06%	0	\$0.00
PINNACLE MORTGAGE FUNDING, LLC	1	\$142,500.00	0.06%	0	\$0.00
PLANET HOME LENDING, LLC	4	\$555,363.00	0.22%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$272,000.00	0.11%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$568,220.00	0.23%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$134,123.03	0.05%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$146,205.00	0.06%	0	\$0.00
PREFERRED CREDIT UNION	1	\$131,000.00	0.05%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$126,400.00	0.05%	0	\$0.00
PREMIER BANK	1	\$148,000.00	0.06%	0	\$0.00
PREMIER LENDING, LLC	1	\$129,600.00	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$298,350.01	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,084,556.00	0.43%	0	\$0.00
PRIME MORTGAGE LLC	1	\$136,040.00	0.05%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$133,860.00	0.05%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$530,708.10	0.21%	0	\$0.00
PRINCETON FEDERAL CREDIT UNION	1	\$149,802.55	0.06%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$132,890.00	0.05%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE, INC	1	\$140,412.94	0.06%	0	\$0.00
PRO MORTGAGES, LLC	1	\$128,000.00	0.05%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	12	\$1,647,536.00	0.66%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$144,800.00	0.06%	0	\$0.00
PULTE MORTGAGE LLC	4	\$569,786.00	0.23%	0	\$0.00
R P FUNDING INC	8	\$1,116,951.91	0.45%	0	\$0.00

	RANLIFE, INC	2	\$280,045.00	0.11%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.06%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$142,000.00	0.06%	0	\$0.00
	RENASANT BANK	6	\$832,131.37	0.33%	0	\$0.00
	RENEW LENDING, INC	1	\$141,924.20	0.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$148,500.00	0.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$142,500.00	0.06%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$127,853.18	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$142,500.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$146,969.86	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$692,505.00	0.28%	0	\$0.00
	RESMAC, INC	1	\$134,834.01	0.05%	0	\$0.00
	RESOURCE FINANCIAL SERIVCES INC	1	\$132,507.39	0.05%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	3	\$395,146.98	0.16%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$128,000.00	0.05%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$147,250.00	0.06%	0	\$0.00
	RIGHT CHOICE LENDING CORP	1	\$128,000.00	0.05%	0	\$0.00
	RIVER VALLEY BANK	1	\$136,000.00	0.05%	0	\$0.00
	RIVERHILLS BANK	1	\$130,853.00	0.05%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$132,525.00	0.05%	0	\$0.00
	ROCK MORTGAGE SERVICES LP	1	\$143,200.00	0.06%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,202.00	0.06%	0	\$0.00
	ROGUE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00
	ROLLSTONE BANK AND TRUST	1	\$148,500.00	0.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$280,100.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$279,643.06	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$949,050.00	0.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$150,000.00	0.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$537,518.00	0.21%	0	\$0.00
	S&T BANK	1	\$141,000.00	0.06%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$132,237.21	0.05%	0	\$0.00
		2	\$263,167.01	0.11%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITY STATE BANK	1	\$140,650.00	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$552,447.83	0.22%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$272,190.00	0.11%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$131,100.00	0.05%	0	\$0.00
	SERVION, INC	1	\$137,740.00	0.06%	0	\$0.00
	SHORE MORTGAGE	2	\$272,600.00	0.11%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$145,000.00	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$405,650.00	0.16%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$125,217.26	0.05%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$143,000.00	0.06%	0	\$0.00
	SOFI LENDING CORP	3	\$418,575.00	0.17%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$145,241.21	0.06%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$134,800.00	0.05%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$281,200.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,000.00	0.05%	0	\$0.00
	SOUTH STATE BANK	7	\$955,378.00	0.38%	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$130,000.00	0.05%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$136,000.00	0.05%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$130,950.00	0.05%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$131,100.00	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$264,260.00	0.11%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$133,285.00	0.05%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$254,700.00	0.1%	0	\$0.00
	SPIRE CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00
	ST. FIN CORP	1	\$140,000.00	0.06%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$127,500.00	0.05%	0	\$0.00
	STARBOARD FINANCIAL	1	\$136,177.55	0.05%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$150,000.00	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	17	\$2,303,469.93	0.92%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$135,000.00	0.05%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$148,639.01	0.06%	0	\$0.00

	STAUNTON FINANCIAL, INC	1	\$125,600.00	0.05%	0	\$0.00
	STEARNS LENDING, LLC	18	\$2,500,155.00	1%	0	\$0.00
	STIFEL BANK AND TRUST	7	\$950,250.00	0.38%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$149,412.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$278,675.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$407,700.00	0.16%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$129,600.00	0.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$140,000.00	0.06%	0	\$0.00
	TBA CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00
	TD BANK, N.A	4	\$529,890.00	0.21%	0	\$0.00
	TEXAS BANK	1	\$143,900.00	0.06%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$280,400.00	0.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$284,600.00	0.11%	0	\$0.00
	TEXAS FARM CREDIT SERVICES	1	\$148,500.00	0.06%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$131,310.00	0.05%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$142,324.79	0.06%	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC	1	\$140,850.00	0.06%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$131,625.00	0.05%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$273,400.00	0.11%	0	\$0.00
	THE COLUMBIA BANK	1	\$129,450.00	0.05%	0	\$0.00
	THE COMMUNITY BANK	1	\$138,400.00	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$261,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$125,600.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$126,100.00	0.05%	0	\$0.00
	THE MONEY SOURCE INC	2	\$281,098.62	0.11%	0	\$0.00
	THE MORTGAGE FIRM, INC	3	\$409,580.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$289,350.00	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$142,545.00	0.06%	0	\$0.00
	THINK MUTUAL BANK	2	\$263,375.00	0.11%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$391,150.00	0.16%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$282,900.00	0.11%	0	\$0.00



	TIMBERWOOD BANK	2	\$276,000.00	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00
	TJC MORTGAGE INC	1	\$145,209.18	0.06%	0	\$0.00
	TJC MORTGAGE, INC	1	\$128,000.00	0.05%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$135,000.00	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$407,783.00	0.16%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$130,500.00	0.05%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$127,523.01	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$386,865.38	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$256,000.00	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$134,852.23	0.05%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$262,000.00	0.1%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$146,400.00	0.06%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$125,638.00	0.05%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$139,412.00	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,919,781.00	0.77%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$130,150.00	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$131,750.00	0.05%	0	\$0.00
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	2	\$261,800.00	0.1%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$136,500.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	136	\$18,606,707.03	7.44%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$135,000.00	0.05%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$130,000.00	0.05%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$256,320.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$282,830.23	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$130,500.00	0.05%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$284,241.00	0.11%	0	\$0.00

	US MORTGAGE CORPORATION	1	\$135,000.00	0.05%	0	\$0.00
	UWHARRIE BANK	1	\$142,425.00	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$130,000.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$275,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$264,905.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,788.00	0.06%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$150,000.00	0.06%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$142,235.00	0.06%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$137,256.00	0.05%	0	\$0.00
	VICTORIAN FINANCE,LLC	2	\$295,500.00	0.12%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$137,830.32	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$130,950.00	0.05%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$277,422.94	0.11%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN	1	\$131,655.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$812,069.66	0.32%	0	\$0.00
	WEI MORTGAGE LLC	1	\$140,000.00	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$275,355.11	0.11%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$138,500.00	0.06%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$138,500.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$254,400.00	0.1%	0	\$0.00
	WHEATLAND BANK	1	\$149,436.75	0.06%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$133,331.99	0.05%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$146,400.00	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$143,000.00	0.06%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$259,900.00	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$133,500.00	0.05%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	2	\$258,335.53	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$134,421.68	0.05%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$139,313.72	0.06%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$128,000.00	0.05%	0	\$0.00
	WMS SERIES LLC	3	\$434,750.00	0.17%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	2	\$268,514.68	0.11%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$129,600.00	0.05%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$127,500.00	0.05%	0	\$0.00
	ZB N.A. DBA AMEGY BANK	1	\$127,200.00	0.05%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	2	\$273,305.00	0.11%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$136,000.00	0.05%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	2	\$272,000.00	0.11%	0	\$0.00
	Unavailable	3	\$405,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>1,824</b>	<b>\$250,146,441.76</b>	<b>100%</b>	<b>1</b>	<b>\$141,616.78</b>
3140Q9DD2	1ST CAPITAL MORTGAGE LLC	1	\$147,920.00	0.08%	0	\$0.00
	1ST FINANCIAL, INC	1	\$135,000.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$131,250.00	0.07%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
	A PLUS MORTGAGE SOLUTIONS, INC	1	\$132,560.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$3,191,381.75	1.73%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$149,641.78	0.08%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$130,796.26	0.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$148,410.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	2	\$278,353.00	0.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$132,251.64	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$425,060.00	0.23%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$288,000.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$430,400.00	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$275,027.77	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00

	AMERICAN ADVISORS GROUP	1	\$146,500.00	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$137,740.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$140,400.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$552,500.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$144,750.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$427,113.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$272,555.00	0.15%	0	\$0.00
	AMERICAN FINANCING CORP	2	\$260,000.00	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$149,600.00	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$147,250.00	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$133,200.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$140,125.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$128,525.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$132,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$148,750.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$281,110.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$137,625.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$1,145,590.00	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	16	\$2,199,923.00	1.19%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	5	\$714,777.00	0.39%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$129,600.00	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$389,100.00	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,836.59	0.07%	0	\$0.00
	AMP LENDING	1	\$78,596.13	0.04%	0	\$0.00

	AMWEST FUNDING CORP	2	\$287,950.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$413,490.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$1,261,340.00	0.68%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00
	ARVEST BANK	2	\$275,920.00	0.15%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$145,000.00	0.08%	0	\$0.00
	ASSENT INC	1	\$144,817.57	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$295,300.00	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$142,025.00	0.08%	0	\$0.00
	ATHOL CREDIT UNION	1	\$148,200.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$266,000.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$837,740.00	0.45%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$130,950.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$125,100.00	0.07%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	\$132,300.00	0.07%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$142,200.00	0.08%	0	\$0.00
	BANK OF DEERFIELD	1	\$144,800.00	0.08%	0	\$0.00
	BANK OF ENGLAND	2	\$273,400.00	0.15%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$434,016.56	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$144,000.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$135,000.00	0.07%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$148,800.00	0.08%	0	\$0.00
	BARR GROUP, INC	1	\$150,000.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	1	\$148,675.00	0.08%	0	\$0.00
	BAY EQUITY LLC	8	\$1,110,135.00	0.6%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$145,440.63	0.08%	0	\$0.00
	BLACKHAWK BANK	2	\$269,700.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT	3	\$431,100.00	0.23%	0	\$0.00

UNION					
BOFI FEDERAL BANK	2	\$282,625.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	2	\$278,500.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$298,180.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$391,500.00	0.21%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$131,250.00	0.07%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$128,092.31	0.07%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$265,010.00	0.14%	0	\$0.00
BROKER SOLUTIONS DBA NEW AMERICAN	1	\$132,890.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$3,027,269.00	1.64%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,287,610.00	0.7%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,206.00	0.07%	0	\$0.00
BROKER SOLUTIONS, INC	1	\$140,505.00	0.08%	0	\$0.00
BUCKHEAD HOME LOANS	1	\$140,362.00	0.08%	0	\$0.00
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$139,224.61	0.08%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$126,400.00	0.07%	0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$139,835.64	0.08%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$138,000.00	0.07%	0	\$0.00
CAPITAL CONCEPTS INC	1	\$132,000.00	0.07%	0	\$0.00
CARDINAL CREDIT UNION	1	\$149,380.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$1,513,837.17	0.82%	0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$709,388.55	0.38%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$287,816.04	0.16%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$274,000.00	0.15%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$126,000.00	0.07%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$144,218.32	0.08%	0	\$0.00
CENTRAL BANK OF BOONE	1	\$145,000.00	0.08%	0	\$0.00

COUNTY					
CENTRAL BANK OF THE OZARKS	1	\$143,600.00	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	10	\$1,389,213.00	0.75%	0	\$0.00
CERTIFIED MORTGAGE PLANNERS	1	\$129,530.00	0.07%	0	\$0.00
CHAMPION CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00
CHEMICAL BANK	3	\$430,055.00	0.23%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$130,000.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$269,250.00	0.15%	0	\$0.00
CHOICE MORTGAGE BANK, INC	1	\$139,200.00	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$825,582.00	0.45%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$135,900.00	0.07%	0	\$0.00
CITIZENS FIRST BANK	4	\$548,825.00	0.3%	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$143,000.00	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$138,600.00	0.07%	0	\$0.00
CIVISTA BANK	1	\$145,403.00	0.08%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$1,680,323.00	0.91%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	1	\$134,737.00	0.07%	0	\$0.00
COASTWAY COMMUNITY BANK	2	\$278,386.79	0.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$149,831.92	0.08%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$130,597.21	0.07%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$140,250.00	0.08%	0	\$0.00
COMMERCE BANK	3	\$401,300.00	0.22%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$291,000.00	0.16%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$144,000.00	0.08%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$575,025.00	0.31%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,989.27	0.08%	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	3	\$412,792.38	0.22%	0	\$0.00
COMPASS BANK	4	\$549,909.09	0.3%	0	\$0.00
COMPASS MORTGAGE INC	1	\$132,000.00	0.07%	0	\$0.00
CONGRESSIONAL BANK	2	\$297,000.00	0.16%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$281,920.00	0.15%	0	\$0.00
	15	\$2,068,555.86	1.12%	0	\$0.00

	CORNERSTONE HOME LENDING, INC					
	COUNTRYPLACE MORTGAGE, LTD	1	\$138,529.46	0.07%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$137,740.00	0.07%	0	\$0.00
	CPF MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$140,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$136,000.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,925.00	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$286,126.26	0.15%	0	\$0.00
	DAS ACQUISTION COMPANY,LLC	1	\$125,130.00	0.07%	0	\$0.00
	DEERWOOD BANK	1	\$148,000.00	0.08%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$567,517.57	0.31%	0	\$0.00
	DFCU FINANCIAL	1	\$125,100.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$139,990.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,130,314.00	0.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$136,232.00	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$422,325.00	0.23%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$145,015.00	0.08%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$150,000.00	0.08%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$2,477,890.48	1.34%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$150,000.00	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	13	\$1,801,511.56	0.97%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$283,800.00	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC	10	\$1,388,618.52	0.75%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$941,550.00	0.51%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$141,100.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$1,351,264.17	0.73%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$142,405.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$129,200.00	0.07%	0	\$0.00
	ESB BANK	1	\$144,000.00	0.08%	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$292,450.00	0.16%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00
	EUSTIS MORTGAGE CORP	1	\$134,200.00	0.07%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, DBA FINANCE HOME AMERICA	1	\$134,834.01	0.07%	0	\$0.00
	EVERETT FINANCIAL INC	5	\$675,223.94	0.37%	0	\$0.00
		2	\$283,582.00	0.15%	0	\$0.00



EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVERETT FINANCIAL, INC	3	\$438,462.50	0.24%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,788.98	0.07%	0	\$0.00	
EXCEL MORTGAGE SERVICES	1	\$142,336.55	0.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$126,100.00	0.07%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$5,367,796.96	2.9%	0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$274,600.00	0.15%	0	\$0.00	
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$144,875.00	0.08%	0	\$0.00	
FBC MORTGAGE, LLC	8	\$1,097,770.24	0.59%	0	\$0.00	
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$150,000.00	0.08%	0	\$0.00	
FIDELITY BANK	1	\$133,650.00	0.07%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$558,152.06	0.3%	0	\$0.00	
FINANCE OF AMERICA LLC	12	\$1,639,987.15	0.89%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	7	\$980,960.00	0.53%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$126,003.00	0.07%	0	\$0.00	
FIRST BANK	1	\$138,579.39	0.07%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$283,461.28	0.15%	0	\$0.00	
FIRST BANK OF THE PALM BEACHES	1	\$150,000.00	0.08%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$146,215.81	0.08%	0	\$0.00	
FIRST CLASS MORTGAGE	1	\$149,625.00	0.08%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION	1	\$149,232.34	0.08%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$406,100.00	0.22%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$283,770.00	0.15%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$276,810.81	0.15%	0	\$0.00	
FIRST DIRECT LENDING, LLC	1	\$135,700.00	0.07%	0	\$0.00	
FIRST DIRECT LENDING, LLC DBA REFI.COM	1	\$131,667.20	0.07%	0	\$0.00	
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$149,730.00	0.08%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$261,800.00	0.14%	0	\$0.00	

FIRST FEDERAL SAVINGS BANK	1	\$140,200.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$147,073.07	0.08%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$130,346.78	0.07%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$289,995.00	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$135,150.00	0.07%	0	\$0.00
FIRST INTERSTATE BANK	1	\$136,000.00	0.07%	0	\$0.00
FIRST MIDWEST BANK	1	\$142,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$143,100.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$523,600.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$140,650.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$137,610.00	0.07%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$282,755.00	0.15%	0	\$0.00
FIRST STATE BANK	1	\$150,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$136,800.00	0.07%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$288,650.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,440.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$269,600.00	0.15%	0	\$0.00
FIRST UNITED CREDIT UNION	2	\$292,100.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.07%	0	\$0.00
FIRSTBANK	2	\$285,920.00	0.15%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$139,500.00	0.08%	0	\$0.00
FIRSTTRUST BANK	2	\$267,300.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$537,525.00	0.29%	0	\$0.00
FLORIDA CAPITAL BANK, N.A	1	\$135,500.00	0.07%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$255,578.49	0.14%	0	\$0.00
FORUM CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00
FORWARD BANK	1	\$144,000.00	0.08%	0	\$0.00
FRANSEN BANK & TRUST	1	\$135,315.00	0.07%	0	\$0.00

FRANKLIN LOAN CORPORATION	1	\$148,812.54	0.08%	0	\$0.00
FULTON BANK, N.A	5	\$693,035.00	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$1,244,117.00	0.67%	0	\$0.00
GEO-CORP, INC	2	\$280,000.00	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.08%	0	\$0.00
GLOBAL FUNDING SERVICE CORPORATION	1	\$144,000.00	0.08%	0	\$0.00
GMFS, LLC	3	\$435,580.94	0.24%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$140,000.00	0.08%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,155.00	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$132,000.00	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE	1	\$142,000.00	0.08%	0	\$0.00
GOLDWATER BANK, N.A	1	\$142,237.81	0.08%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$133,575.00	0.07%	0	\$0.00
GREAT RATE MORTGAGE, LLC	1	\$131,665.00	0.07%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$150,000.00	0.08%	0	\$0.00
GREATER NEVADA MORTGAGE GROUP MORTGAGE, LLC	1	\$146,815.06	0.08%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$150,000.00	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$132,525.00	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$567,995.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	2	\$295,000.00	0.16%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$149,200.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	51	\$7,086,060.93	3.83%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
HALL FINANCIAL GROUP	1	\$143,000.00	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$144,000.00	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,020.08	0.07%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$145,600.00	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$136,800.00	0.07%	0	\$0.00

	HARBORONE MORTGAGE, LLC	1	\$145,403.00	0.08%	0	\$0.00
	HARTFORD FINANCIAL	1	\$149,671.87	0.08%	0	\$0.00
	HAWTHORN BANK	1	\$134,400.00	0.07%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$140,650.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$258,350.00	0.14%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$129,000.00	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$1,515,364.60	0.82%	0	\$0.00
	HOME1ST LENDING, LLC	1	\$142,400.00	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPRORATION	1	\$150,000.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$2,648,390.00	1.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$133,500.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,000.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,800.00	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$847,222.98	0.46%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$145,500.00	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$278,157.71	0.15%	0	\$0.00
	HOMESTREET BANK	4	\$557,500.00	0.3%	0	\$0.00
	HOMETOWN BANK - JORDAN	1	\$145,600.00	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$426,300.00	0.23%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$413,827.86	0.22%	0	\$0.00
	HOMEWISE	2	\$275,120.00	0.15%	0	\$0.00
	HONOR BANK	1	\$150,000.00	0.08%	0	\$0.00
	HONOR CREDIT UNION	3	\$410,800.00	0.22%	0	\$0.00
	HORIZON BANK	3	\$424,400.00	0.23%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$136,000.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$418,400.00	0.23%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$133,375.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$266,070.00	0.14%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$135,450.00	0.07%	0	\$0.00
	INDEPENDENT BANK	2	\$284,225.00	0.15%	0	\$0.00

INDEPENDENT FEDERAL CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00
INLAND NORTHWEST BANK (29851)	1	\$143,838.64	0.08%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$542,048.79	0.29%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	2	\$287,585.00	0.16%	0	\$0.00
INSIGHT CREDIT UNION	3	\$408,900.00	0.22%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$137,672.00	0.07%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$141,000.00	0.08%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$127,800.00	0.07%	0	\$0.00
INTERCAP LENDING INC	1	\$137,700.00	0.07%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$128,674.75	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$143,400.00	0.08%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$149,700.00	0.08%	0	\$0.00
JMAC LENDING	1	\$125,841.47	0.07%	0	\$0.00
JONAH BANK OF WYOMING	2	\$275,846.36	0.15%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$126,800.00	0.07%	0	\$0.00
KENTUCKY HOUSING CORPORATION	14	\$1,908,853.64	1.03%	0	\$0.00
KEY MORTGAGE INK LLC	1	\$139,827.86	0.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$148,000.00	0.08%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$546,025.00	0.3%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$127,300.00	0.07%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,125.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$275,679.95	0.15%	0	\$0.00
LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$133,600.00	0.07%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$279,000.00	0.15%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$425,600.00	0.23%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$295,825.00	0.16%	0	\$0.00
LANDMARK CREDIT UNION	3	\$418,850.00	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$274,078.28	0.15%	0	\$0.00
LENDUS, LLC	2	\$281,313.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$707,700.00	0.38%	0	\$0.00
LOAN SIMPLE, INC	3	\$415,403.00	0.22%	0	\$0.00
LOANSTAR HOME LOANS	1	\$132,400.00	0.07%	0	\$0.00
MAGNOLIA BANK, INC	3	\$429,100.00	0.23%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC	1	\$128,500.00	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$128,837.70	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$128,000.00	0.07%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00
MAS ASSOCIATES LLC	1	\$142,000.00	0.08%	0	\$0.00
MAZUMA CREDIT UNION	1	\$137,740.00	0.07%	0	\$0.00
MCKESSON EMPLOYEES FEDERAL CREDIT UNION	1	\$144,821.71	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$126,104.00	0.07%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$149,500.00	0.08%	0	\$0.00
MERCHANTS BANK OF INDIANA	1	\$148,000.00	0.08%	0	\$0.00
MERIDIAN BANK	2	\$284,900.00	0.15%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$148,000.00	0.08%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$130,246.91	0.07%	0	\$0.00
MID AMERICA BANK	1	\$131,250.00	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC	8	\$1,152,633.00	0.62%	0	\$0.00
MIDFIRST BANK	1	\$138,400.00	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$138,209.00	0.07%	0	\$0.00
MIDWESTONE BANK	3	\$420,750.00	0.23%	0	\$0.00
MOBILITY CREDIT UNION	1	\$143,800.00	0.08%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$145,500.00	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$126,900.00	0.07%	0	\$0.00
MORTGAGE 1, INC	1	\$128,913.00	0.07%	0	\$0.00
MORTGAGE CENTER LLC	3	\$437,120.00	0.24%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$282,370.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$285,270.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$142,500.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$145,600.00	0.08%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$142,500.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$443,168.02	0.24%	0	\$0.00
MORTGAGENETWORK	1	\$127,500.00	0.07%	0	\$0.00
	1	\$148,000.00	0.08%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION					
	MOUNTAIN LAKES MORTGAGE INC	1	\$142,000.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$292,344.02	0.16%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$135,000.00	0.07%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$149,811.28	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$145,341.08	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$276,135.00	0.15%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$137,576.69	0.07%	0	\$0.00
	NBKC BANK	1	\$146,800.00	0.08%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$403,892.68	0.22%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$285,828.89	0.15%	0	\$0.00
	NJ LENDERS CORP	1	\$138,900.00	0.08%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$149,621.81	0.08%	0	\$0.00
	NMSI, INC	1	\$150,000.00	0.08%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$144,530.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	1	\$132,890.00	0.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC., D/B/A MILITARY DIRECT MORTGAGE, STATE LICENSED L	1	\$150,000.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	2	\$262,048.08	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP DBA NOVA HOME LOANS	1	\$149,823.90	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$843,036.00	0.46%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$128,841.38	0.07%	0	\$0.00
	NOVATION CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$149,600.00	0.08%	0	\$0.00
	NUMARK CREDIT UNION	1	\$144,300.00	0.08%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$253,450.00	0.14%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$147,500.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	4	\$554,243.00	0.3%	0	\$0.00
	OMNI-FUND, INC	1	\$137,000.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$282,652.29	0.15%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$132,800.00	0.07%	0	\$0.00

ONEAZ CREDIT UNION	4	\$545,000.00	0.29%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$145,403.00	0.08%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$148,000.00	0.08%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$146,931.03	0.08%	0	\$0.00
ORIGIN BANK	1	\$128,000.00	0.07%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00
OVM FINANCIAL, INC	1	\$140,000.00	0.08%	0	\$0.00
OWEN COUNTY STATES BANK CORPORATION	1	\$127,000.00	0.07%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$132,000.00	0.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$265,850.00	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$394,000.00	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$264,150.00	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$146,965.00	0.08%	0	\$0.00
PARKSIDE LENDING LLC	3	\$392,903.00	0.21%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$144,000.00	0.08%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$140,501.25	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$135,800.00	0.07%	0	\$0.00
PEOPLES NATIONAL BANK, N.A	1	\$128,000.00	0.07%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$276,057.25	0.15%	0	\$0.00
PINNACLE BANK	1	\$132,000.00	0.07%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$134,000.00	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	5	\$667,452.00	0.36%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$274,800.00	0.15%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$141,900.00	0.08%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$431,587.31	0.23%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
PREFERRED CREDIT UNION	1	\$137,600.00	0.07%	0	\$0.00
PREMIER LENDING, LLC	1	\$146,400.00	0.08%	0	\$0.00



PREMIER MORTGAGE SERVICES, INC	1	\$129,256.36	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$701,993.52	0.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$268,400.00	0.15%	0	\$0.00
PRIME HOME LOANS, INC	2	\$285,350.00	0.15%	0	\$0.00
PRIME MORTGAGE LENDING INC DBA TIER 1 LENDING A CORPORATION	1	\$138,375.00	0.07%	0	\$0.00
PRIME MORTGAGE LLC	1	\$145,000.00	0.08%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$128,338.33	0.07%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$136,800.00	0.07%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$261,375.00	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$833,177.00	0.45%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$136,800.00	0.07%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	2	\$294,311.28	0.16%	0	\$0.00
PULTE MORTGAGE LLC	3	\$445,300.00	0.24%	0	\$0.00
PYRAMAX BANK FSB	1	\$129,600.00	0.07%	0	\$0.00
R P FUNDING INC	6	\$837,662.04	0.45%	0	\$0.00
RABOBANK, N.A	1	\$144,000.00	0.08%	0	\$0.00
RANLIFE, INC	1	\$128,525.00	0.07%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$147,750.00	0.08%	0	\$0.00
RCB BANK	2	\$292,600.00	0.16%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$146,900.00	0.08%	0	\$0.00
RENAISSANCE COMMUNITY LOAN FUND INC	1	\$132,800.00	0.07%	0	\$0.00
RENASANT BANK	5	\$699,064.73	0.38%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$408,448.50	0.22%	0	\$0.00
RESMAC, INC	3	\$402,913.79	0.22%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$127,000.00	0.07%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$147,925.00	0.08%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$136,673.00	0.07%	0	\$0.00
RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$138,650.00	0.08%	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$140,625.00	0.08%	0	\$0.00
RIVER VALLEY BANK	1	\$141,821.34	0.08%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$134,830.95	0.07%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$128,000.00	0.07%	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$130,250.43	0.07%	0	\$0.00
ROYAL CREDIT UNION	1	\$133,831.41	0.07%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$428,400.00	0.23%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$694,328.00	0.38%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$126,400.00	0.07%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,500.00	0.08%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$146,650.00	0.08%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$135,844.00	0.07%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$138,700.00	0.08%	0	\$0.00
SECURITY STATE BANK	1	\$133,855.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,300.00	0.15%	0	\$0.00
SERVION, INC	2	\$277,775.00	0.15%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
SHORE MORTGAGE	1	\$138,225.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$668,260.00	0.36%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$135,315.00	0.07%	0	\$0.00
SOFI LENDING CORP	2	\$289,650.00	0.16%	0	\$0.00
SOUND COMMUNITY BANK	2	\$278,000.00	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$281,300.00	0.15%	0	\$0.00
SOUTH STATE BANK	3	\$411,451.90	0.22%	0	\$0.00
SOUTH WIND FINANCIAL, INC	2	\$289,800.00	0.16%	0	\$0.00
SOUTHSIDE BANK	1	\$130,000.00	0.07%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$141,825.40	0.08%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$399,934.93	0.22%	0	\$0.00
SPIRE CREDIT UNION	2	\$262,000.00	0.14%	0	\$0.00
ST.MARY'S BANK	2	\$265,500.00	0.14%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$133,500.00	0.07%	0	\$0.00
STATE FARM BANK, F.S.B	7	\$979,463.10	0.53%	0	\$0.00
STEARNS LENDING INC	1	\$137,566.70	0.07%	0	\$0.00
STEARNS LENDING, LLC	17	\$2,414,366.73	1.31%	0	\$0.00
STIFEL BANK AND TRUST	3	\$402,810.00	0.22%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA LENDING PATH	1	\$127,838.96	0.07%	0	\$0.00

MORTGAGE						
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$135,836.59	0.07%	0	\$0.00	
SUMMIT FUNDING, INC	3	\$426,200.00	0.23%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$135,850.00	0.07%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$150,000.00	0.08%	0	\$0.00	
SUNRISE BANKS N.A	1	\$135,000.00	0.07%	0	\$0.00	
SUNSTREET MORTGAGE	1	\$145,500.00	0.08%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$139,874.00	0.08%	0	\$0.00	
TAM LENDING CENTER INC	1	\$149,815.57	0.08%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$105,601.64	0.06%	0	\$0.00	
TD BANK, N.A	4	\$587,985.00	0.32%	0	\$0.00	
TEAM USA MORTGAGE	1	\$139,500.00	0.08%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,960.00	0.08%	0	\$0.00	
TEXAS FARM CREDIT SERVICES	1	\$144,527.09	0.08%	0	\$0.00	
THE BANK OF NEW GLARUS	1	\$132,000.00	0.07%	0	\$0.00	
THE COLUMBIA BANK	2	\$288,300.00	0.16%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$142,500.00	0.08%	0	\$0.00	
THE FIRST NATIONAL BANK OF KEMP	1	\$130,000.00	0.07%	0	\$0.00	
THE MONEY SOURCE INC	2	\$293,200.00	0.16%	0	\$0.00	
THE MORTGAGE FIRM, INC	2	\$298,410.00	0.16%	0	\$0.00	
THE NODAWAY VALLEY BANK	1	\$130,950.00	0.07%	0	\$0.00	
THE PEOPLES BANK	1	\$127,500.00	0.07%	0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$140,650.00	0.08%	0	\$0.00	
TIMBERWOOD BANK	1	\$132,500.00	0.07%	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$284,999.00	0.15%	0	\$0.00	
TOP FLITE FINANCIAL, INC	1	\$149,621.81	0.08%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$145,015.00	0.08%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$132,900.00	0.07%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$146,700.00	0.08%	0	\$0.00	
TRI COUNTIES BANK	1	\$136,800.00	0.07%	0	\$0.00	
TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$136,827.63	0.07%	0	\$0.00	
	1	\$130,785.24	0.07%	0	\$0.00	

	TRIUMPH MORTGAGE, A BANKING CORPORATION					
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$267,190.65	0.14%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$140,650.00	0.08%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$277,400.00	0.15%	0	\$0.00
	UMPQUA BANK	1	\$127,785.66	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,530,937.65	0.83%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$133,649.39	0.07%	0	\$0.00
	UNITED BANK	2	\$272,032.94	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$135,000.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	100	\$13,850,602.60	7.49%	0	\$0.00
	UNIVERSAL LENDING CORP	1	\$128,100.00	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$146,250.00	0.08%	0	\$0.00
	UNIVERSITY OF IL COMMUNITY CREDIT UNION	1	\$131,511.12	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$127,500.00	0.07%	0	\$0.00
	UWHARRIE BANK	1	\$130,400.00	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$575,650.00	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$289,575.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,400.00	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,250.00	0.07%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$148,750.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$291,400.00	0.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$148,200.00	0.08%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$149,011.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$142,590.00	0.08%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$289,600.00	0.16%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$135,250.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$662,112.36	0.36%	0	\$0.00
	WEI MORTGAGE LLC	1	\$145,000.00	0.08%	0	\$0.00
		1	\$126,500.00	0.07%	0	\$0.00

	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINA					
	WESTERN MORTGAGE CORPORATION	1	\$148,000.00	0.08%	0	\$0.00
	WHEATLAND BANK	1	\$131,845.03	0.07%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$138,750.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$262,034.87	0.14%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$145,000.00	0.08%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$125,944.95	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$145,500.00	0.08%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$150,000.00	0.08%	0	\$0.00
	ZB. NA, DBA AMEGY BANK	1	\$130,125.00	0.07%	0	\$0.00
	Unavailable	2	\$286,250.00	0.23%	0	\$0.00
<b>Total</b>		<b>1,330</b>	<b>\$184,819,523.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9DE0	1ST COMMUNITY CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$169,500.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,914,658.00	0.96%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	\$164,710.85	0.08%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$155,000.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$167,657.00	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$160,263.00	0.08%	0	\$0.00
	AGGEORGIA FARM CREDIT, ACA	1	\$166,250.00	0.08%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	2	\$315,600.00	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,297.73	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.08%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$174,600.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$168,500.00	0.08%	0	\$0.00

ALPINE BANK & TRUST CO	1	\$154,750.00	0.08%	0	\$0.00
ALTERRA GROUP, LLC	3	\$484,550.00	0.24%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$164,080.00	0.08%	0	\$0.00
AMARILLO NATIONAL BANK	5	\$817,580.00	0.41%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$152,000.00	0.08%	0	\$0.00
AMERICAN ADVISORS GROUP	1	\$156,000.00	0.08%	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$159,600.00	0.08%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$161,250.00	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$163,400.00	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$150,307.00	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., D	1	\$175,000.00	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$165,870.00	0.08%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$159,442.00	0.08%	0	\$0.00
AMERICAN FINANCING CORP	1	\$166,921.09	0.08%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$170,000.00	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$172,000.00	0.09%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$163,200.00	0.08%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$161,500.00	0.08%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$155,200.00	0.08%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$668,175.28	0.33%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	20	\$3,181,862.16	1.59%	0	\$0.00
AMERIFIRST FINANCIAL, INC	4	\$656,790.00	0.33%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	2	\$318,000.00	0.16%	0	\$0.00
AMERIS BANK	3	\$495,750.00	0.25%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$154,230.00	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,809.42	0.08%	0	\$0.00
AMP LENDING	1	\$172,500.00	0.09%	0	\$0.00

	AMWEST FUNDING CORP	3	\$484,650.00	0.24%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$173,207.81	0.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$160,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$642,735.66	0.32%	0	\$0.00
	ARVEST BANK	3	\$491,722.65	0.25%	0	\$0.00
	ASSENT INC	1	\$168,000.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$632,798.69	0.32%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$161,800.81	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	\$985,177.27	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,450.00	0.08%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$153,600.00	0.08%	0	\$0.00
	AVIDIA BANK	1	\$155,000.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$312,270.00	0.16%	0	\$0.00
	BANCFIRST	1	\$171,000.00	0.09%	0	\$0.00
	BANCORPSOUTH BANK	1	\$170,000.00	0.09%	0	\$0.00
	BANK FORWARD	1	\$174,779.83	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$172,000.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$160,000.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$312,000.00	0.16%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,818.79	0.08%	0	\$0.00
	BANNER BANK	1	\$170,460.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	1	\$162,960.00	0.08%	0	\$0.00
	BAY EQUITY	1	\$155,200.00	0.08%	0	\$0.00
	BAY EQUITY LLC	16	\$2,608,470.41	1.3%	0	\$0.00
	BAY EQUITY, LLC	3	\$510,000.00	0.26%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$171,000.00	0.09%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	\$174,000.00	0.09%	0	\$0.00
	BBMC MORTGAGE DIV OF BRIDGEVIEW BANK GROUP	1	\$163,807.46	0.08%	0	\$0.00
		1	\$164,900.00	0.08%	0	\$0.00

BEST CAPITAL FUNDING DBA SWIFTSURE LOANS					
BETTER BANKS	1	\$156,000.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$154,600.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$173,980.02	0.09%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$156,730.00	0.08%	0	\$0.00
BOKF NA DBA MOBANK	1	\$170,080.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$4,634,715.75	2.32%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$2,284,740.00	1.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$155,100.00	0.08%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	2	\$334,261.49	0.17%	0	\$0.00
CARDIN FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,750.00	0.08%	0	\$0.00
CARDINAL CREDIT UNION	2	\$313,350.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$780,775.00	0.39%	0	\$0.00
CAROLINA FARM CREDIT ACA	2	\$329,757.23	0.16%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$164,400.00	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$480,050.00	0.24%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$174,600.00	0.09%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$163,291.49	0.08%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$167,788.63	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$172,040.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	5	\$781,650.00	0.39%	0	\$0.00
CENTURY MORTGAGE INC - COR	1	\$155,200.00	0.08%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$158,110.00	0.08%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$164,806.29	0.08%	0	\$0.00
CHEMICAL BANK	3	\$493,425.00	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$985,056.24	0.49%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$315,150.00	0.16%	0	\$0.00
CITIZENS FIRST BANK	2	\$326,400.00	0.16%	0	\$0.00
CITY STATE BANK	1	\$159,500.00	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$314,913.46	0.16%	0	\$0.00



	CIVISTA BANK	1	\$157,250.00	0.08%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$158,000.00	0.08%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	16	\$2,655,574.75	1.33%	0	\$0.00
	COASTAL BANK & TRUST	1	\$155,200.00	0.08%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$152,250.00	0.08%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$164,723.71	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$318,231.47	0.16%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$166,356.21	0.08%	0	\$0.00
	COMMERCE BANK	1	\$151,920.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$150,350.00	0.08%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$157,000.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$165,795.89	0.08%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$155,009.17	0.08%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$152,500.00	0.08%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00
	COMMUNITY TRUST CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$332,817.07	0.17%	0	\$0.00
	COMPASS BANK	4	\$683,520.34	0.34%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$152,000.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$314,675.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	17	\$2,794,896.17	1.4%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$168,150.00	0.08%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$156,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$791,106.58	0.4%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$174,503.00	0.09%	0	\$0.00
	DACOTAH BANK	1	\$150,200.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$164,696.71	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$159,407.41	0.08%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$170,400.00	0.09%	0	\$0.00

	DESERT FINANCIAL FEDERAL CREDIT UNION	7	\$1,117,728.00	0.56%	0	\$0.00
	DFCU FINANCIAL	3	\$483,700.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,145,425.00	0.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$1,475,401.00	0.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$319,730.00	0.16%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$175,000.00	0.09%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$3,528,837.86	1.76%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$153,011.63	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY	1	\$171,268.97	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	16	\$2,554,021.22	1.28%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$153,616.48	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$307,500.00	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$332,380.32	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$939,671.35	0.47%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$154,000.00	0.08%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$154,380.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$1,644,460.00	0.82%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$326,250.00	0.16%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$329,147.00	0.16%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$638,598.00	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$321,490.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$171,095.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,553.57	0.08%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$170,803.86	0.09%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$153,260.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	50	\$8,097,849.47	4.05%	0	\$0.00
		1	\$164,701.86	0.08%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE					
FAIRWINDS CREDIT UNION	3	\$478,353.00	0.24%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$166,155.00	0.08%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$174,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	3	\$487,160.00	0.24%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,960.00	0.08%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$160,000.00	0.08%	0	\$0.00
FIDELITY BANK	1	\$154,395.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$502,981.03	0.25%	0	\$0.00
FINANCE OF AMERICA LLC	27	\$4,371,129.18	2.19%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$801,592.10	0.4%	0	\$0.00
FINANCE OF AMERICA MORTGAGE, LLC	1	\$165,664.16	0.08%	0	\$0.00
FINANCE OF AMERICAN MORTGAGE LLC	1	\$167,200.00	0.08%	0	\$0.00
FINANCEMYHOME.COM	1	\$172,000.00	0.09%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
FIRST BANK & TRUST	1	\$158,000.00	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$152,290.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$327,140.58	0.16%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$163,188.47	0.08%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$168,000.00	0.08%	0	\$0.00
FIRST DIRECT LENDING, LLC DBA REFI.COM	1	\$155,300.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$165,900.00	0.08%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$166,190.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$163,930.00	0.08%	0	\$0.00
FIRST FIDELITY BANK	1	\$168,000.00	0.08%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$166,400.00	0.08%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$154,500.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE	3	\$488,595.00	0.24%	0	\$0.00

CORPORATION DBA GOODMORTGAGE.COM						
FIRST HERITAGE FINANCIAL, LLC	1	\$174,399.73	0.09%	0	\$0.00	
FIRST HOME BANK	1	\$160,000.00	0.08%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$160,050.00	0.08%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$337,000.00	0.17%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$326,000.00	0.16%	0	\$0.00	
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	6	\$993,470.00	0.5%	0	\$0.00	
FIRST NATIONAL BANK OF WASECA	1	\$155,000.00	0.08%	0	\$0.00	
FIRST RELIANCE BANK TPO	2	\$304,000.00	0.15%	0	\$0.00	
FIRST STATE BANK	1	\$154,817.56	0.08%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$167,200.00	0.08%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$161,250.00	0.08%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$157,500.00	0.08%	0	\$0.00	
FIRST WASHINGTON MORTGAGE LLC	2	\$320,024.00	0.16%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,827.87	0.08%	0	\$0.00	
FIRSTTRUST BANK	1	\$171,000.00	0.09%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$953,729.42	0.48%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,302.14	0.09%	0	\$0.00	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$173,265.89	0.09%	0	\$0.00	
FORUM MORTGAGE BANCORP	1	\$153,900.00	0.08%	0	\$0.00	
FRANKLIN LOAN CENTER	1	\$154,568.86	0.08%	0	\$0.00	
FULTON BANK, N.A	4	\$655,595.00	0.33%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$166,174.00	0.08%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	16	\$2,637,535.41	1.32%	0	\$0.00	
GECU	1	\$160,550.00	0.08%	0	\$0.00	
GENEVA FINANCIAL, LLC	1	\$159,565.00	0.08%	0	\$0.00	
GEO-CORP, INC	1	\$172,000.00	0.09%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	2	\$339,000.00	0.17%	0	\$0.00	

	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$160,357.98	0.08%	0	\$0.00
	GESA CREDIT UNION	2	\$318,400.00	0.16%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$157,140.00	0.08%	0	\$0.00
	GMFS, LLC	2	\$317,449.00	0.16%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$317,367.22	0.16%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$172,500.00	0.09%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$172,801.57	0.09%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$168,987.15	0.08%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$155,125.00	0.08%	0	\$0.00
	GREAT MIDWEST BANK	1	\$156,750.00	0.08%	0	\$0.00
	GREAT NORTH BANK	1	\$158,110.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	2	\$326,778.00	0.16%	0	\$0.00
	GREATER NEVADA MORTGAGE	4	\$638,895.80	0.32%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$153,750.00	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$160,752.00	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,092,047.42	1.05%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$156,000.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	52	\$8,396,456.32	4.2%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$151,250.69	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$157,448.38	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$171,000.00	0.09%	0	\$0.00
	HAWTHORN BANK	1	\$157,140.00	0.08%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$158,300.00	0.08%	0	\$0.00
	HERITGAE BANK OF THE OZARKS	1	\$156,600.00	0.08%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$153,915.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$157,700.00	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$161,910.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$807,650.00	0.4%	0	\$0.00
	HOME STATE BANK, N.A	1	\$152,550.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$4,548,954.00	2.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$320,000.00	0.16%	0	\$0.00
		1	\$159,863.00	0.08%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$484,350.00	0.24%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPNAY	1	\$165,000.00	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC	6	\$980,000.00	0.49%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$150,350.00	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$164,803.00	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$327,595.05	0.16%	0	\$0.00
HOMESTREET BANK	1	\$161,500.00	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$314,110.00	0.16%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$156,750.00	0.08%	0	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$501,634.78	0.25%	0	\$0.00
HONOR CREDIT UNION	2	\$321,905.00	0.16%	0	\$0.00
HORIZON BANK	2	\$323,800.00	0.16%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$510,453.00	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$174,400.00	0.09%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$162,750.00	0.08%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$151,300.00	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$172,660.00	0.09%	0	\$0.00
INFINITE MORTGAGE SERVICES, LLC	1	\$152,000.00	0.08%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$174,700.00	0.09%	0	\$0.00
INSIGHT CREDIT UNION	1	\$159,200.00	0.08%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$156,170.00	0.08%	0	\$0.00
INTERCAP LENDING INC	1	\$156,658.00	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$166,209.13	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$159,874.82	0.08%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$153,828.13	0.08%	0	\$0.00
IXONIA BANK	1	\$170,000.00	0.09%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$483,564.48	0.24%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$155,225.00	0.08%	0	\$0.00
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$160,819.59	0.08%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$152,000.00	0.08%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$151,200.00	0.08%	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$174,800.00	0.09%	0	\$0.00
KENTUCKY HOUSING CORPORATION	18	\$2,885,653.00	1.44%	0	\$0.00
KEY MORTGAGE SERVICES, INC	4	\$671,109.83	0.34%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$482,980.00	0.24%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	15	\$2,468,990.91	1.23%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	4	\$649,550.00	0.32%	0	\$0.00
LANDMARK CREDIT UNION	1	\$164,800.00	0.08%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$169,100.00	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.08%	0	\$0.00
LEGACYTEXAS BANK	1	\$156,320.49	0.08%	0	\$0.00
LEGEND BANK, N.A	1	\$175,000.00	0.09%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$169,182.07	0.08%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$165,500.00	0.08%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY CO	1	\$165,751.87	0.08%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$168,000.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$304,575.00	0.15%	0	\$0.00
LIVE WELL FINANCIAL, INC	2	\$321,600.00	0.16%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$164,250.00	0.08%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$160,843.76	0.08%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$154,000.00	0.08%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$159,837.50	0.08%	0	\$0.00
MAGNOLIA BANK INC	1	\$164,000.00	0.08%	0	\$0.00
MAGNOLIA BANK, INC	4	\$645,110.00	0.32%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$173,600.00	0.09%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$155,800.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$157,500.00	0.08%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,600.00	0.08%	0	\$0.00
MERIDIAN BANK	1	\$160,200.00	0.08%	0	\$0.00
METHOD MORTGAGE LLC	1	\$164,429.85	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$317,659.00	0.16%	0	\$0.00
MID AMERICA BANK	1	\$174,000.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$982,550.00	0.49%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$308,500.00	0.15%	0	\$0.00
MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$171,000.00	0.09%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$162,000.00	0.08%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$319,900.00	0.16%	0	\$0.00
MIDTOWN MORTGAGE LLC	1	\$160,000.00	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$158,625.00	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,503.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$152,600.00	0.08%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$166,725.00	0.08%	0	\$0.00
MORTGAGE 1, INC	1	\$152,733.67	0.08%	0	\$0.00
MORTGAGE CENTER LLC	3	\$473,500.00	0.24%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$159,700.00	0.08%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$155,000.00	0.08%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,351.98	0.08%	0	\$0.00
MORTGAGENETWORK	1	\$159,125.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$943,705.95	0.47%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$160,050.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$320,797.00	0.16%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$156,000.00	0.08%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,350.00	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$165,300.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$809,145.00	0.4%	0	\$0.00
	4	\$649,798.39	0.32%	0	\$0.00



	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$318,558.93	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	8	\$1,309,785.00	0.65%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$157,500.00	0.08%	0	\$0.00
	NFM, INC. DBA NFM LENDING	3	\$509,430.00	0.25%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$167,325.00	0.08%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$154,465.42	0.08%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$164,383.91	0.08%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$167,674.65	0.08%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$163,400.00	0.08%	0	\$0.00
	NORTHVIEW BANK	1	\$150,350.00	0.08%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$173,375.00	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,550.00	0.08%	0	\$0.00
	NP, INC	1	\$171,473.99	0.09%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$163,200.00	0.08%	0	\$0.00
	NTFN, INC	1	\$168,780.00	0.08%	0	\$0.00
	NUMARK CREDIT UNION	3	\$463,505.00	0.23%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$484,250.00	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$159,990.00	0.08%	0	\$0.00
	OAK BANK	1	\$152,000.00	0.08%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$158,500.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	1	\$151,905.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$159,500.00	0.08%	0	\$0.00
	OMNI FUND INC	1	\$164,900.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	7	\$1,119,454.96	0.56%	0	\$0.00
	ONEAZ CREDIT UNION	5	\$799,750.00	0.4%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$163,500.00	0.08%	0	\$0.00
	ORIGIN BANK	2	\$327,000.00	0.16%	0	\$0.00

	ORRSTOWN BANK	1	\$152,000.00	0.08%	0	\$0.00
	OVM FINANCIAL, INC	1	\$159,723.37	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,900.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$334,531.71	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$158,000.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$470,644.72	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	\$316,700.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$323,619.86	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$495,193.43	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$631,680.00	0.32%	0	\$0.00
	PEACH STATE BANK & TRUST	1	\$154,210.14	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$154,000.00	0.08%	0	\$0.00
	PEOPLES BANK	1	\$162,400.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$151,474.66	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$329,703.00	0.16%	0	\$0.00
	PHENIX GIRARD BANK	1	\$169,786.12	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$154,000.00	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$165,600.00	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$469,906.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$161,500.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$161,500.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$826,824.70	0.41%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$319,857.76	0.16%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,500.00	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,405.00	0.08%	0	\$0.00

	PRINCIPAL MORTGAGE GROUP LLC	1	\$155,800.00	0.08%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$156,160.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$967,855.00	0.48%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$174,119.84	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$157,500.00	0.08%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$171,794.64	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$150,220.00	0.08%	0	\$0.00
	R P FUNDING INC	5	\$824,720.00	0.41%	0	\$0.00
	RANLIFE, INC	3	\$502,598.00	0.25%	0	\$0.00
	RENASANT BANK	10	\$1,594,551.59	0.8%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$170,000.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$161,500.00	0.08%	0	\$0.00
	RESMAC, INC	1	\$161,500.00	0.08%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$153,750.00	0.08%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$164,338.00	0.08%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$326,945.59	0.16%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$165,000.00	0.08%	0	\$0.00
	RIVER BANK	1	\$173,000.00	0.09%	0	\$0.00
	RIVERHILLS BANK	1	\$169,650.00	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$152,800.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,452.00	0.08%	0	\$0.00
	ROGUE CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
	ROYAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$327,250.00	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$344,000.00	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,160.84	0.08%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$160,000.00	0.08%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,822.96	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$319,200.00	0.16%	0	\$0.00
	SANBORN CORPORATION	1	\$157,600.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A	1	\$172,800.00	0.09%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$158,175.00	0.08%	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	3	\$495,842.56	0.25%	0	\$0.00
SECURITY STATE BANK	1	\$163,000.00	0.08%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	5	\$799,670.00	0.4%	0	\$0.00
SENTE MORTGAGE, INC	2	\$320,480.00	0.16%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,856.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,639,095.87	0.82%	0	\$0.00
SOFI LENDING CORP	2	\$313,250.00	0.16%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$165,600.00	0.08%	0	\$0.00
SOUTH STATE BANK	3	\$489,250.00	0.24%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$169,632.11	0.08%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$167,000.00	0.08%	0	\$0.00
SOUTHERN BANK	1	\$154,375.00	0.08%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$151,500.00	0.08%	0	\$0.00
SOUTHWEST FUNDING, LP	2	\$330,608.87	0.17%	0	\$0.00
ST.MARY'S BANK	1	\$170,050.00	0.09%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$332,661.00	0.17%	0	\$0.00
STATE FARM BANK, F.S.B	7	\$1,127,520.00	0.56%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$160,000.00	0.08%	0	\$0.00
STEARNS LENDING INC	3	\$492,361.37	0.25%	0	\$0.00
STEARNS LENDING, LLC	8	\$1,324,141.73	0.66%	0	\$0.00
STIFEL BANK AND TRUST	3	\$487,000.00	0.24%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$171,750.00	0.09%	0	\$0.00
SUMMIT CREDIT UNION	2	\$305,275.72	0.15%	0	\$0.00
SUMMIT FUNDING, INC	4	\$647,016.82	0.32%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$329,765.00	0.16%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$159,017.39	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$160,550.00	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$315,374.00	0.16%	0	\$0.00
TBA CREDIT UNION	2	\$325,870.00	0.16%	0	\$0.00
TC FEDERAL BANK	1	\$152,775.00	0.08%	0	\$0.00
TEXAS BANK	1	\$166,500.00	0.08%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$172,155.00	0.09%	0	\$0.00
THE COLUMBIA BANK	2	\$310,103.00	0.16%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$309,578.43	0.15%	0	\$0.00

	THE FIRST STATE BANK	1	\$166,250.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC	3	\$466,000.00	0.23%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$160,000.00	0.08%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$168,625.00	0.08%	0	\$0.00
	THE PEOPLES BANK	1	\$175,000.00	0.09%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$315,103.00	0.16%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$155,900.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$161,250.00	0.08%	0	\$0.00
	TRI COUNTIES BANK	1	\$173,000.00	0.09%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$150,350.00	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$669,376.31	0.33%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	4	\$649,390.00	0.32%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$169,391.46	0.08%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$171,000.00	0.09%	0	\$0.00
	UMPQUA BANK	3	\$515,000.00	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$841,200.00	0.42%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$164,803.00	0.08%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$168,000.00	0.08%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$325,711.36	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$154,817.54	0.08%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$159,500.00	0.08%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$150,750.00	0.08%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$498,263.10	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$334,145.00	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$162,925.00	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,600.00	0.08%	0	\$0.00
	UWHARRIE BANK	1	\$167,000.00	0.08%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$165,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$173,989.31	0.09%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$319,200.00	0.16%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$164,792.00	0.08%	0	\$0.00

	VERITAS FUNDING, LLC ISAOA	1	\$152,500.00	0.08%	0	\$0.00
	VILLAGE MORTGAGE	1	\$151,200.00	0.08%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$154,600.00	0.08%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$168,800.00	0.08%	0	\$0.00
	VISIONBANK OF IOWA	1	\$150,200.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$167,807.30	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$936,360.00	0.47%	0	\$0.00
	WAUKESHA STATE BANK	2	\$314,900.00	0.16%	0	\$0.00
	WEI MORTGAGE LLC	1	\$165,000.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$484,519.08	0.24%	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$151,868.31	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,103.00	0.08%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$155,200.00	0.08%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$155,550.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$316,271.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$160,797.44	0.08%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$164,000.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$152,000.00	0.08%	0	\$0.00
	ZB N.A. DBA AMEGY BANK	1	\$165,300.00	0.08%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$151,500.00	0.08%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$155,000.00	0.08%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$160,000.00	0.08%	0	\$0.00
	Unavailable	3	\$471,435.00	-0.01%	0	\$0.00
<b>Total</b>		<b>1,236</b>	<b>\$199,999,006.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9DF7	1ST SECURITY BANK OF WASHINGTON	1	\$163,900.15	0.1%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$173,650.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,299,624.28	1.45%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$163,900.00	0.1%	0	\$0.00

	ACOPIA HOME LOANS	2	\$341,646.42	0.22%	0	\$0.00
	AFFILIATED BANK	1	\$174,000.00	0.11%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA	1	\$157,250.00	0.1%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$159,600.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,723.37	0.1%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$160,000.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$173,600.00	0.11%	0	\$0.00
	ALL HOME LENDING, INC	1	\$162,000.00	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE INC. (NMLS# 14210)	1	\$170,000.00	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,561.66	0.1%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$159,847.51	0.1%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$320,150.00	0.2%	0	\$0.00
	ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS	1	\$174,799.26	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$337,300.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$473,766.47	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$155,920.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$152,800.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$156,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$171,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$646,215.44	0.41%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$161,000.00	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$331,200.00	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$157,250.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$152,250.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$168,122.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$164,820.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$648,476.00	0.41%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$159,410.00	0.1%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$169,500.00	0.11%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$155,008.75	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$1,000,990.00	0.63%	0	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$481,550.00	0.3%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$174,600.00	0.11%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	3	\$488,329.80	0.31%	0	\$0.00
AMERIS BANK	2	\$330,000.00	0.21%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$163,739.33	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$156,589.79	0.1%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$151,009.77	0.1%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$154,400.00	0.1%	0	\$0.00
ANGLIA FINANCIAL, LLC	1	\$158,641.00	0.1%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$331,266.38	0.21%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$160,050.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,167,325.00	0.74%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA LIE,N CAMARK MORTGAGE	1	\$167,798.14	0.11%	0	\$0.00
ARVEST BANK	3	\$501,221.00	0.32%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$152,450.00	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$481,000.00	0.3%	0	\$0.00
ASSOCIATED HEALTHCARE CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$155,200.00	0.1%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$156,000.00	0.1%	0	\$0.00
BANCORPSOUTH BANK	1	\$173,850.00	0.11%	0	\$0.00
BANK OF SPRINGFIELD	1	\$175,000.00	0.11%	0	\$0.00
	1	\$169,800.41	0.11%	0	\$0.00



BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION					
BANK OF TRAVELERS REST	1	\$152,000.00	0.1%	0	\$0.00
BANK OF WASHINGTON	2	\$321,972.00	0.2%	0	\$0.00
BANKERS TRUST COMPANY	1	\$151,500.00	0.1%	0	\$0.00
BANNER BANK	2	\$336,294.00	0.21%	0	\$0.00
BAY EQUITY	1	\$169,750.00	0.11%	0	\$0.00
BAY EQUITY LLC	11	\$1,776,380.00	1.12%	0	\$0.00
BAY EQUITY, LLC	3	\$493,160.00	0.31%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$163,807.46	0.1%	0	\$0.00
BELL BANK	3	\$503,932.56	0.32%	0	\$0.00
BENEFICIAL BANK	1	\$156,750.00	0.1%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$156,000.00	0.1%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$169,500.00	0.11%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
BMO HARRIS BANK N.A	1	\$162,000.00	0.1%	0	\$0.00
BOFI FEDERAL BANK	2	\$330,450.00	0.21%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,754.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$151,500.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$170,800.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$306,480.00	0.19%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$322,715.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$3,650,723.80	2.3%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$1,642,155.00	1.04%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$338,814.00	0.21%	0	\$0.00
BUSEY BANK	1	\$154,800.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$331,250.00	0.21%	0	\$0.00
CARROLLTON BANK	2	\$338,000.00	0.21%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,142,323.00	0.72%	0	\$0.00
CENDERA FUNDING, INC	1	\$163,400.00	0.1%	0	\$0.00
CENTERSTATE BANK, N.A	1	\$152,000.00	0.1%	0	\$0.00
CENTRAL BANK	1	\$153,750.00	0.1%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$169,000.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	1	\$165,680.00	0.1%	0	\$0.00

CHEMICAL BANK	4	\$657,145.00	0.41%	0	\$0.00
CHOICE LENDING CORP	1	\$165,414.44	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$499,500.00	0.32%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$172,345.00	0.11%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$162,000.00	0.1%	0	\$0.00
CITIZENS FIRST BANK	1	\$150,386.00	0.09%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$1,849,187.00	1.17%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$314,250.00	0.2%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$316,610.28	0.2%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$324,750.00	0.21%	0	\$0.00
COMMERCE BANK	1	\$175,000.00	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$160,700.00	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$327,655.00	0.21%	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$156,170.00	0.1%	0	\$0.00
COMMUNITY NATIONAL BANK	2	\$331,495.62	0.21%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
COMPASS BANK	2	\$315,000.00	0.2%	0	\$0.00
COMPASS MORTGAGE INC	1	\$152,000.00	0.1%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$174,400.00	0.11%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$320,205.00	0.2%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$173,100.00	0.11%	0	\$0.00
COOSA VALLEY CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING COMPANY	1	\$166,063.71	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	16	\$2,585,420.00	1.63%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$170,000.00	0.11%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$168,434.82	0.11%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$151,002.00	0.1%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$165,000.00	0.1%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$171,000.00	0.11%	0	\$0.00
CREDIT UNION OF GEORGIA	2	\$315,100.00	0.2%	0	\$0.00
CREDIT UNION WEST	2	\$324,900.00	0.21%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$158,000.00	0.1%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$632,557.30	0.4%	0	\$0.00
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$174,100.00	0.11%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$154,809.42	0.1%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$164,000.00	0.1%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$172,900.00	0.11%	0	\$0.00
DFCU FINANCIAL	2	\$329,500.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$834,368.00	0.53%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	9	\$1,456,581.00	0.92%	0	\$0.00
DITECH FINANCIAL LLC	13	\$2,114,448.65	1.33%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$171,688.63	0.11%	0	\$0.00
DUPAGE CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$161,510.15	0.1%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	15	\$2,452,643.21	1.55%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$342,250.00	0.22%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$491,648.00	0.31%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$663,000.00	0.42%	0	\$0.00
ENT CREDIT UNION	1	\$168,750.00	0.11%	0	\$0.00
ENTEGRA BANK	1	\$165,000.00	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$813,039.00	0.51%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$171,950.00	0.11%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBILITY COMPANY	1	\$162,500.00	0.1%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$153,158.00	0.1%	0	\$0.00
EUSTIS MORTGAGE CORP., DBA VERITY M	1	\$161,702.26	0.1%	0	\$0.00
EVERETT FINANCIAL INC	1	\$157,500.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$164,900.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$154,591.35	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$155,200.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,000.00	0.11%	0	\$0.00
EVOLVE BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$164,803.00	0.1%	0	\$0.00
FAIRVIEW STATE BANKING COMPANY	1	\$158,000.00	0.1%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$4,091,528.14	2.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$165,000.00	0.1%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$156,405.06	0.1%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$168,000.00	0.11%	0	\$0.00
	FARMERS BANK & TRUST	1	\$166,250.00	0.1%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$175,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$326,528.00	0.21%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	2	\$328,636.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$509,355.68	0.32%	0	\$0.00
	FINANCE OF AMERICA LLC	13	\$2,155,933.14	1.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$315,250.00	0.2%	0	\$0.00
	FIREFIIGHTERS CREDIT UNION	1	\$157,625.00	0.1%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$160,797.12	0.1%	0	\$0.00
	FIRST CENTENNIAL MOTGAGE CORPORATION, A CORPORATION	1	\$169,000.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$171,000.00	0.11%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$171,690.00	0.11%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$167,793.43	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$479,986.52	0.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$154,230.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$174,000.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,200.00	0.1%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$156,750.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$153,814.96	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$522,535.79	0.33%	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$174,600.00	0.11%	0	\$0.00
		3	\$476,875.00	0.3%	0	\$0.00

FIRST NATIONAL BANK OF OMAHA					
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$331,778.19	0.21%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00
FIRST RELIANCE BANK TPO	3	\$487,080.00	0.31%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$156,750.00	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$347,575.00	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$345,000.00	0.22%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$324,200.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$649,925.00	0.41%	0	\$0.00
FIRST WASHINGTON MORTGAGE LLC	1	\$160,012.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$316,346.23	0.2%	0	\$0.00
FIRSTBANK	1	\$172,425.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$992,675.00	0.63%	0	\$0.00
FOUNTAIN MORTGAGE	1	\$167,200.00	0.11%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00
FULTON BANK, N.A	3	\$509,383.00	0.32%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$158,260.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$1,328,100.00	0.84%	0	\$0.00
GECU	2	\$331,030.48	0.21%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$163,109.02	0.1%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.1%	0	\$0.00
GESA CREDIT UNION	2	\$329,319.36	0.21%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$163,459.02	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$166,250.00	0.1%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$151,476.18	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$173,200.00	0.11%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$163,000.00	0.1%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,125,066.54	0.71%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$159,698.83	0.1%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$171,690.00	0.11%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$152,000.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	53	\$8,613,141.20	5.44%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$169,536.43	0.11%	0	\$0.00
	HARBORONE BANK	1	\$161,250.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$156,750.00	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$152,000.00	0.1%	0	\$0.00
	HOME AMERICA LENDING CORP., A CORPORATION	1	\$174,400.00	0.11%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$175,000.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$1,775,371.81	1.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPRORATION	1	\$158,602.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$4,080,148.00	2.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$645,780.00	0.41%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$159,596.30	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$322,000.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$175,000.00	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$160,050.00	0.1%	0	\$0.00
	HOMESTREET BANK	2	\$339,150.00	0.21%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$161,301.55	0.1%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$172,800.00	0.11%	0	\$0.00
	HOMEWISE	1	\$163,409.00	0.1%	0	\$0.00
	HONOR CREDIT UNION	3	\$503,370.00	0.32%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$150,350.00	0.09%	0	\$0.00
	IBMSECU	1	\$174,250.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$470,000.00	0.3%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$174,600.00	0.11%	0	\$0.00
		2	\$322,100.00	0.2%	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,850.00	0.1%	0	\$0.00
INDEPENDENT BANK	1	\$166,250.00	0.1%	0	\$0.00
INLANTA MORTGAGE INC	1	\$159,021.61	0.1%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$155,000.00	0.1%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$173,600.00	0.11%	0	\$0.00
INTERBANK	1	\$174,400.00	0.11%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$157,219.46	0.1%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$156,750.00	0.1%	0	\$0.00
IXONIA BANK	1	\$165,000.00	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$334,000.00	0.21%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$342,000.00	0.22%	0	\$0.00
JNC MORTGAGE COMPANY INC	1	\$161,450.00	0.1%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	2	\$319,400.00	0.2%	0	\$0.00
KENTUCKY HOUSING CORPORATION	15	\$2,412,936.08	1.52%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$312,000.00	0.2%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$152,000.00	0.1%	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$172,500.00	0.11%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	5	\$841,117.56	0.53%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$483,040.00	0.3%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$338,865.00	0.21%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$169,100.00	0.11%	0	\$0.00
LANDMARK CREDIT UNION	1	\$150,500.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$498,500.00	0.31%	0	\$0.00
LEGEND BANK, N.A	1	\$173,000.00	0.11%	0	\$0.00
LENDUS, LLC	2	\$327,250.00	0.21%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$160,050.00	0.1%	0	\$0.00
LOAN SIMPLE, INC	4	\$644,720.00	0.41%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$170,400.00	0.11%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$156,800.00	0.1%	0	\$0.00
MAGNOLIA BANK, INC	1	\$157,500.00	0.1%	0	\$0.00
	1	\$174,400.00	0.11%	0	\$0.00

MARKETPLACE HOME MORTGAGE, L.L.G., A LIMITED LIABILITY COMPANY					
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,000.00	0.11%	0	\$0.00
MEMBERS 1ST CREDIT UNION	1	\$159,600.00	0.1%	0	\$0.00
MERCHANTS BANK OF INDIANA	2	\$329,800.00	0.21%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,900.00	0.1%	0	\$0.00
MERIDIAN BANK	2	\$316,000.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$169,575.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC	7	\$1,129,886.38	0.71%	0	\$0.00
MID MISSOURI BANK	1	\$160,000.00	0.1%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$331,200.00	0.21%	0	\$0.00
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$173,685.95	0.11%	0	\$0.00
MIDWESTONE BANK	1	\$152,000.00	0.1%	0	\$0.00
MK LENDING CORP	1	\$160,000.00	0.1%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$164,000.00	0.1%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$171,950.00	0.11%	0	\$0.00
MORTGAGE 1, INC	2	\$321,450.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,992.00	0.11%	0	\$0.00
MORTGAGEONE, INC	1	\$164,502.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$335,100.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$497,207.98	0.31%	0	\$0.00
MUFG UNION BANK, N.A	2	\$324,000.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$153,260.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$174,600.00	0.11%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$160,600.00	0.1%	0	\$0.00
NBH BANK	1	\$167,325.00	0.11%	0	\$0.00
NBKC BANK	1	\$174,600.00	0.11%	0	\$0.00
NFM, INC. DBA NFM LENDING	3	\$502,885.58	0.32%	0	\$0.00
NOIC, INC	1	\$155,700.00	0.1%	0	\$0.00
NOIC, INC. DBA OWNium, A CORPORATION	1	\$166,250.00	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,800.00	0.11%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$164,500.00	0.1%	0	\$0.00
NORTHPOINTE BANK	1	\$160,000.00	0.1%	0	\$0.00
NORTHSTAR CREDIT UNION	1	\$163,875.00	0.1%	0	\$0.00



NORTHWEST COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$169,750.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$482,450.00	0.3%	0	\$0.00
NUMARK CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$161,405.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$172,412.00	0.11%	0	\$0.00
OCMBC, INC	1	\$155,821.06	0.1%	0	\$0.00
OLD NATIONAL BANK	2	\$331,000.00	0.21%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$173,700.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC	3	\$483,590.00	0.31%	0	\$0.00
ONEAZ CREDIT UNION	4	\$632,138.87	0.4%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$168,750.00	0.11%	0	\$0.00
ORIGIN BANK	1	\$174,552.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$828,798.75	0.52%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$677,600.00	0.43%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$164,797.12	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$326,455.06	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,367.50	0.1%	0	\$0.00
PARKSIDE LENDING LLC	5	\$818,930.00	0.52%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$152,800.00	0.1%	0	\$0.00
PEOPLES BANK - ANACORTES	1	\$160,000.00	0.1%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$170,000.00	0.11%	0	\$0.00
PEOPLES BANK - BURLINGTON	1	\$156,200.00	0.1%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$165,300.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$153,600.00	0.1%	0	\$0.00
PEOPLES UNITED BANK, N.A	1	\$171,690.00	0.11%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$169,000.00	0.11%	0	\$0.00
PHENIX GIRARD BANK	1	\$168,000.00	0.11%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$321,400.00	0.2%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$306,350.00	0.19%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$174,600.00	0.11%	0	\$0.00

	PLATINUM MORTGAGE, INC	3	\$501,053.00	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$345,400.00	0.22%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$167,788.63	0.11%	0	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$165,750.00	0.1%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$152,000.00	0.1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$156,750.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,144.70	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$827,355.00	0.52%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$168,340.54	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$500,380.00	0.32%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$174,408.89	0.11%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$168,500.00	0.11%	0	\$0.00
	R P FUNDING INC	5	\$803,640.00	0.51%	0	\$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$170,215.06	0.11%	0	\$0.00
	RANLIFE, INC	1	\$150,189.27	0.09%	0	\$0.00
	RCB BANK	1	\$159,803.27	0.1%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$170,500.00	0.11%	0	\$0.00
	RENASANT BANK	3	\$499,496.56	0.32%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$323,690.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,700.00	0.1%	0	\$0.00
	RESMAC, INC	1	\$175,000.00	0.11%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$160,050.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,159.00	0.11%	0	\$0.00
	RIVER VALLEY AGCREDIT, ACA	1	\$175,000.00	0.11%	0	\$0.00
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$155,000.00	0.1%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$158,110.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$167,761.00	0.11%	0	\$0.00
	ROGUE CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$159,807.76	0.1%	0	\$0.00
	ROYAL CREDIT UNION	1	\$162,950.00	0.1%	0	\$0.00

ROYAL PACIFIC FUNDING CORP	1	\$170,000.00	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$168,000.00	0.11%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,000.00	0.11%	0	\$0.00
SAFE HARBOR CREDIT UNION	1	\$157,140.00	0.1%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
SCE FEDERAL CREDIT UNION	1	\$156,800.00	0.1%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$168,750.00	0.11%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$154,230.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$963,382.92	0.61%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$328,700.00	0.21%	0	\$0.00
SHERBURNE STATE BANK	2	\$341,600.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$663,550.00	0.42%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$153,071.56	0.1%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$167,160.00	0.11%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,500.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,000.00	0.1%	0	\$0.00
SOUTH STATE BANK	2	\$316,548.94	0.2%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$156,000.00	0.1%	0	\$0.00
SOUTHSIDE BANK	1	\$160,000.00	0.1%	0	\$0.00
SOUTHSIDE BANK (E. TEXAS)	1	\$174,600.00	0.11%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$164,621.31	0.1%	0	\$0.00
SPIRE CREDIT UNION	1	\$169,653.00	0.11%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$153,750.00	0.1%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$316,750.00	0.2%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$835,400.00	0.53%	0	\$0.00
STATEWIDE MORTGAGE	1	\$168,150.00	0.11%	0	\$0.00
STEARNS LENDING INC	2	\$334,538.18	0.21%	0	\$0.00
STEARNS LENDING, LLC	8	\$1,301,900.34	0.82%	0	\$0.00
STIFEL BANK AND TRUST	2	\$319,920.00	0.2%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$172,000.00	0.11%	0	\$0.00
SUMMIT CREDIT UNION	2	\$327,390.00	0.21%	0	\$0.00
SUMMIT FUNDING, INC	6	\$996,720.00	0.63%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$173,822.00	0.11%	0	\$0.00

SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$168,417.66	0.11%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$170,000.00	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$664,229.24	0.42%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$168,878.00	0.11%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$152,550.00	0.1%	0	\$0.00
THE COLUMBIA BANK	3	\$506,613.00	0.32%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$319,200.00	0.2%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$329,430.00	0.21%	0	\$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$171,000.00	0.11%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$158,933.80	0.1%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$156,588.00	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$169,750.00	0.11%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$331,050.00	0.21%	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$487,609.77	0.31%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$164,815.11	0.1%	0	\$0.00
TRAVIS CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00
TRI COUNTIES BANK	1	\$175,000.00	0.11%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$164,800.00	0.1%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$163,294.30	0.1%	0	\$0.00
UMPQUA BANK	2	\$347,994.00	0.22%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$493,475.00	0.31%	0	\$0.00
UNITED COMMUNITY BANK	1	\$173,887.00	0.11%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$159,004.25	0.1%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$166,989.64	0.11%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$156,750.00	0.1%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$169,564.20	0.11%	0	\$0.00
UNIVERSITY AND COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$159,500.00	0.1%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00
	1	\$161,599.00	0.1%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC					
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.11%	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$153,406.75	0.1%	0	\$0.00
	USM CORPORATION GROUP, A NEW YORK CORPORATION	1	\$160,050.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$329,300.00	0.21%	0	\$0.00
	UWHARRIE BANK	1	\$159,125.00	0.1%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$166,500.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$154,400.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,798.69	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00	0.11%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$165,300.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$320,585.00	0.2%	0	\$0.00
	VIBE CREDIT UNION	1	\$168,300.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$282,500.76	0.18%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$175,000.00	0.11%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$167,810.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$319,605.00	0.2%	0	\$0.00
	WELLS FARGO BANK N.A	1	\$151,120.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$157,610.67	0.1%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
	WESTFIELD BANK FSB	1	\$169,750.00	0.11%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,043.35	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$334,089.86	0.21%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$173,390.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,000.00	0.1%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	3	\$494,400.00	0.31%	0	\$0.00
	Unavailable	2	\$306,320.00	-0.01%	0	\$0.00
<b>Total</b>		<b>968</b>	<b>\$158,404,713.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q9DG5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$179,000.00	0.1%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$190,000.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$374,000.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$3,022,257.91	1.75%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$186,400.00	0.11%	0	\$0.00
	ACOPIA HOME LOANS	1	\$197,600.00	0.11%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$194,710.00	0.11%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$188,778.11	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,748.38	0.12%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$194,750.00	0.11%	0	\$0.00
	ALLY BANK	1	\$200,000.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$177,600.00	0.1%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$577,450.00	0.34%	0	\$0.00
	ALTERRA HOME LOANS	1	\$175,783.59	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$379,145.00	0.22%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$200,000.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,198.00	0.11%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,000.00	0.11%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$175,750.00	0.1%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,500.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$193,400.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$192,000.00	0.11%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$179,348.45	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$197,000.00	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$193,250.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$390,177.50	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$1,513,030.00	0.88%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$177,000.00	0.1%	0	\$0.00
		11	\$2,041,540.00	1.19%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION					
AMERIFIRST FINANCIAL, INC	1	\$190,000.00	0.11%	0	\$0.00
AMERIHOMEMORTGAGE COMPANY	1	\$200,000.00	0.12%	0	\$0.00
AMERIS BANK	2	\$358,300.00	0.21%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$195,524.00	0.11%	0	\$0.00
AMWEST FUNDING CORP	1	\$199,500.00	0.12%	0	\$0.00
ANGLIA FINANCIAL, LLC	1	\$189,041.00	0.11%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$181,750.00	0.11%	0	\$0.00
ARCHER COOPERATIVE CREDIT UNION	1	\$175,750.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,400.00	0.11%	0	\$0.00
ARVEST BANK	2	\$364,400.00	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$379,119.70	0.22%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$378,500.00	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$195,517.02	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,600.00	0.11%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$387,150.00	0.22%	0	\$0.00
BANK MIDWEST	2	\$367,150.00	0.21%	0	\$0.00
BANK OF SPRINGFIELD	1	\$180,000.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$377,776.05	0.22%	0	\$0.00
BANKNEWPORT	1	\$186,700.00	0.11%	0	\$0.00
BANNER BANK	4	\$739,298.66	0.43%	0	\$0.00
BAXTER CREDIT UNION	1	\$183,200.00	0.11%	0	\$0.00
BAY EQUITY LLC	9	\$1,665,526.00	0.97%	0	\$0.00
BAY EQUITY, LLC	1	\$194,750.00	0.11%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$180,278.12	0.1%	0	\$0.00
BELL BANK	3	\$558,462.00	0.32%	0	\$0.00
BENEFICIAL BANK	1	\$200,000.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$756,065.45	0.44%	0	\$0.00
BOFI FEDERAL BANK	3	\$543,125.00	0.32%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	2	\$374,250.00	0.22%	0	\$0.00
	1	\$180,000.00	0.1%	0	\$0.00

BOKF NA DBA BANK OF OKLAHOMA					
BOKF NA DBA BANK OF TEXAS	1	\$194,000.00	0.11%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$184,500.00	0.11%	0	\$0.00
BOKF NA DBA MOBANK	1	\$189,000.00	0.11%	0	\$0.00
BRIGHTON BANK	1	\$181,796.06	0.11%	0	\$0.00
BROKER SOLUTIONS INC	1	\$200,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$4,118,444.00	2.39%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,504,219.00	0.87%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$565,532.00	0.33%	0	\$0.00
BROKER SOLUTIONS, INC	1	\$176,046.90	0.1%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$188,000.00	0.11%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	1	\$199,748.38	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$176,000.00	0.1%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,296,276.00	0.75%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$193,600.00	0.11%	0	\$0.00
CATLIN BANK	1	\$175,750.00	0.1%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$194,970.00	0.11%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$188,000.00	0.11%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$185,500.00	0.11%	0	\$0.00
CENTRICITY CREDIT UNION	1	\$182,000.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,090,260.00	0.63%	0	\$0.00
CHEMICAL BANK	2	\$373,655.00	0.22%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$185,000.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$559,150.00	0.32%	0	\$0.00
CHESAPEAKE BANK	1	\$196,500.00	0.11%	0	\$0.00
CHOICE BANK	1	\$180,500.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$189,000.00	0.11%	0	\$0.00
CITIZENS FIRST BANK	3	\$578,960.00	0.34%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$182,536.87	0.11%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$3,193,801.59	1.85%	0	\$0.00



	COASTWAY COMMUNITY BANK	1	\$197,500.00	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$175,264.28	0.1%	0	\$0.00
	COMERICA BANK	1	\$190,000.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$177,025.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$581,605.00	0.34%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,750.00	0.11%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$197,600.00	0.11%	0	\$0.00
	COMPASS BANK	12	\$2,294,012.68	1.33%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$364,000.00	0.21%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$195,000.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	16	\$2,976,254.23	1.73%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$198,505.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$387,030.00	0.22%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$190,000.00	0.11%	0	\$0.00
	CUSO HOME LENDING	1	\$188,000.00	0.11%	0	\$0.00
	DACOTAH BANK	1	\$177,142.84	0.1%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$191,575.00	0.11%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00
	DEMOTTE STATE BANK	1	\$175,985.00	0.1%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$386,400.00	0.22%	0	\$0.00
	DFCU FINANCIAL	1	\$200,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$189,998.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$364,650.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$933,220.21	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,940.00	0.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$391,050.27	0.23%	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$175,059.48	0.1%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$353,100.00	0.21%	0	\$0.00

	DSLDMORTGAGE, LLC	1	\$183,233.00	0.11%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$180,420.00	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	17	\$3,206,506.80	1.86%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$385,150.00	0.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,125,306.00	0.65%	0	\$0.00
	ENT CREDIT UNION	1	\$187,500.00	0.11%	0	\$0.00
	ENTEGRA BANK	2	\$367,000.00	0.21%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$195,000.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$1,301,940.50	0.76%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$373,003.75	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$176,477.69	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$384,200.00	0.22%	0	\$0.00
	EZ FUNDINGS, INC	1	\$196,774.04	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,903.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$7,591,787.51	4.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$183,330.00	0.11%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$558,750.00	0.32%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$190,736.77	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$567,170.00	0.33%	0	\$0.00
	FIDELITY BANK	1	\$185,250.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$740,458.73	0.43%	0	\$0.00
	FINANCE OF AMERICA LLC	28	\$5,232,239.90	3.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$180,500.00	0.1%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$182,169.71	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$192,500.00	0.11%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$184,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$184,203.00	0.11%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$192,000.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$180,246.10	0.1%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	2	\$382,786.34	0.22%	0	\$0.00
FIRST INTERSTATE BANK	2	\$395,666.00	0.23%	0	\$0.00
FIRST MERCHANTS BANK	1	\$179,000.00	0.1%	0	\$0.00
FIRST METRO BANK	1	\$185,250.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$370,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$199,820.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$178,500.00	0.1%	0	\$0.00
FIRST NEBRASKA BANK	1	\$188,000.00	0.11%	0	\$0.00
FIRST OPTION BANK	1	\$188,000.00	0.11%	0	\$0.00
FIRST RELIANCE BANK	1	\$176,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$365,800.00	0.21%	0	\$0.00
FIRST STATE BANK, DIVISION OF GLACIER BANK	1	\$177,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$739,524.73	0.43%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$191,262.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$368,415.00	0.21%	0	\$0.00
FIRSTBANK	3	\$551,028.26	0.32%	0	\$0.00
FIRSTTRUST BANK	1	\$180,000.00	0.1%	0	\$0.00
FISHER NATIONAL BANK - CHAMPAIGN, ISAOA	1	\$176,540.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$539,055.00	0.31%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$191,785.40	0.11%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$197,663.41	0.11%	0	\$0.00
FRANDSEN BANK AND TRUST	1	\$177,600.00	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$183,350.00	0.11%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$182,293.46	0.11%	0	\$0.00
FRANKLIN MAC A DIVISION OF BEST CAPITAL FUNDING	1	\$195,000.00	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$184,000.00	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$183,778.91	0.11%	0	\$0.00
FULTON BANK, N.A	1	\$181,390.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$2,225,615.82	1.29%	0	\$0.00
GB MORTGAGE, INC. - COR	1	\$185,250.00	0.11%	0	\$0.00

	GEO-CORP, INC	1	\$196,000.00	0.11%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$189,150.00	0.11%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$180,500.00	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$188,308.00	0.11%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$375,000.00	0.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,766.38	0.11%	0	\$0.00
	GREAT WESTERN BANK	1	\$190,946.21	0.11%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$191,578.74	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$563,479.87	0.33%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$198,850.00	0.12%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$180,000.00	0.1%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$187,000.00	0.11%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$199,555.00	0.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$190,000.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$182,360.00	0.11%	0	\$0.00
	GUARANTEED RATE, INC	1	\$193,411.64	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$550,192.43	0.32%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$197,001.83	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	50	\$9,396,594.00	5.46%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$192,357.69	0.11%	0	\$0.00
	HERRING BANK	1	\$193,659.04	0.11%	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$181,390.00	0.11%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,290,515.00	0.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$4,003,756.88	2.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$743,927.00	0.43%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,923.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,200.00	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$177,100.00	0.1%	0	\$0.00
		1	\$181,450.00	0.11%	0	\$0.00

HOMETRUST MORTGAGE COMPANY					
HOMEWARD RESIDENTIAL INC	1	\$192,500.00	0.11%	0	\$0.00
HOMEWISE	2	\$375,050.00	0.22%	0	\$0.00
HORIZON CREDIT UNION	1	\$174,975.95	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$560,650.00	0.33%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$188,000.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$382,500.00	0.22%	0	\$0.00
INDEPENDENT BANK	1	\$188,800.00	0.11%	0	\$0.00
INSIGHT CREDIT UNION	1	\$175,750.00	0.1%	0	\$0.00
INTERCAP LENDING INC	1	\$186,320.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,750.00	0.1%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$199,000.00	0.12%	0	\$0.00
JRDB, INC - COR	1	\$180,000.00	0.1%	0	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$936,524.80	0.54%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$180,128.11	0.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$184,050.00	0.11%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$200,000.00	0.12%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$183,000.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$555,017.00	0.32%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$185,000.00	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$553,037.08	0.32%	0	\$0.00
LANDMARK CREDIT UNION	3	\$553,257.18	0.32%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$388,750.00	0.23%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$198,949.38	0.12%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$193,500.00	0.11%	0	\$0.00
LENDUS, LLC	1	\$199,820.00	0.12%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$180,000.00	0.1%	0	\$0.00
LIBERTY FINANCIAL A DIVISION OF ETFCU	1	\$195,517.02	0.11%	0	\$0.00
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$176,250.00	0.1%	0	\$0.00
LUTHERAN FEDERAL CREDIT UNION	1	\$196,200.00	0.11%	0	\$0.00
M/I FINANCIAL, LLC	2	\$383,800.00	0.22%	0	\$0.00
MAGNOLIA BANK, INC	2	\$376,800.00	0.22%	0	\$0.00
MAZUMA CREDIT UNION	1	\$189,635.00	0.11%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$195,000.00	0.11%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$176,000.00	0.1%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.11%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. DBA INTELLILOAN	1	\$187,274.71	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$748,905.00	0.43%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$177,600.00	0.1%	0	\$0.00
MIDSTATES BANK, N.A	1	\$194,400.00	0.11%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$374,200.00	0.22%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$361,180.00	0.21%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$179,550.00	0.1%	0	\$0.00
MORTGAGE 1, INC	1	\$197,600.00	0.11%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$182,934.34	0.11%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$194,750.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$199,500.00	0.12%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$184,800.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$575,550.00	0.33%	0	\$0.00
MORTGAGENETWORK	1	\$180,323.00	0.1%	0	\$0.00
MOUND CITY BANK	1	\$176,000.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$720,137.33	0.42%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$912,409.84	0.53%	0	\$0.00
MUFG UNION BANK, N.A	3	\$575,900.00	0.33%	0	\$0.00
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$177,000.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$399,250.00	0.23%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$934,420.00	0.54%	0	\$0.00
NBKC BANK	1	\$196,650.00	0.11%	0	\$0.00
NEST HOME LENDING, LLC	1	\$182,708.00	0.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$175,750.00	0.1%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$199,500.00	0.12%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$394,750.00	0.23%	0	\$0.00
NEXBANK SSB	1	\$176,033.29	0.1%	0	\$0.00
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$176,322.93	0.1%	0	\$0.00

	NOIC, INC	1	\$180,500.00	0.1%	0	\$0.00
	NORTHEAST HOME LOAN, LLC	1	\$200,000.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	3	\$564,010.00	0.33%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$368,000.00	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$184,500.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$395,000.00	0.23%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00
	OCEAN VISTA MORTGAGE LLC	1	\$190,000.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$188,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$357,603.85	0.21%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$182,000.00	0.11%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$191,200.00	0.11%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$180,405.00	0.1%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$180,000.00	0.1%	0	\$0.00
	ORIGIN BANK	2	\$373,999.00	0.22%	0	\$0.00
	OVM FINANCIAL, INC	1	\$198,000.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$540,370.73	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$755,250.00	0.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	\$360,700.00	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$757,610.00	0.44%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$192,000.00	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$179,778.68	0.1%	0	\$0.00
	PEOPLES BANK	1	\$181,200.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$372,360.00	0.22%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$182,130.90	0.11%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$185,500.00	0.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,277,700.00	0.74%	0	\$0.00
	PINNACLE BANK	1	\$195,000.00	0.11%	0	\$0.00
	PIONEER BANK & TRUST	1	\$185,000.00	0.11%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$199,555.00	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$185,015.96	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$179,450.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$183,920.00	0.11%	0	\$0.00

	PLAZA HOME MORTGAGE	10	\$1,886,016.68	1.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	9	\$1,652,384.16	0.96%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$175,950.00	0.1%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$372,400.00	0.22%	0	\$0.00
	PREMIER LENDING LLC	1	\$190,591.00	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$198,990.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$566,310.00	0.33%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$184,767.24	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$188,826.00	0.11%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$199,748.50	0.12%	0	\$0.00
	R P FUNDING INC	5	\$902,600.00	0.52%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$388,000.00	0.23%	0	\$0.00
	RB MORTGAGE, LLC	1	\$186,240.00	0.11%	0	\$0.00
	READY MORTGAGE LENDERS, LLC, A LIM	1	\$179,586.16	0.1%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$197,430.00	0.11%	0	\$0.00
	RELIANCE BANK	1	\$176,047.83	0.1%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$199,500.00	0.12%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$184,500.00	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$185,250.00	0.11%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$361,600.00	0.21%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$176,550.00	0.1%	0	\$0.00
	ROUNDBANK	1	\$195,000.00	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$560,000.00	0.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$551,575.00	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,000.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$181,811.12	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,000.00	0.11%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$741,960.00	0.43%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$179,450.00	0.1%	0	\$0.00
	SETTLERS BANK	1	\$200,000.00	0.12%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$185,027.41	0.11%	0	\$0.00
		11	\$2,069,370.94	1.2%	0	\$0.00



SIERRA PACIFIC MORTGAGE COMPANY, INC					
SIMPLICITY CREDIT UNION	1	\$186,240.00	0.11%	0	\$0.00
SOFI LENDING CORP	1	\$196,000.00	0.11%	0	\$0.00
SOUND COMMUNITY BANK	1	\$200,000.00	0.12%	0	\$0.00
SOUTH STATE BANK	2	\$387,671.83	0.23%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$183,200.00	0.11%	0	\$0.00
SOUTHSIDE BANK	1	\$197,600.00	0.11%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$180,500.00	0.1%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$187,500.00	0.11%	0	\$0.00
ST.MARY'S BANK	1	\$190,950.00	0.11%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.11%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$356,255.00	0.21%	0	\$0.00
STEARNS LENDING INC	3	\$569,053.22	0.33%	0	\$0.00
STEARNS LENDING, LLC	18	\$3,319,211.66	1.93%	0	\$0.00
SUMMIT CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00
SUMMIT FUNDING, INC	4	\$758,413.49	0.44%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$200,000.00	0.12%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$192,000.00	0.11%	0	\$0.00
SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$182,400.00	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$183,750.00	0.11%	0	\$0.00
TEXAS BANK AND TRUST	1	\$186,864.00	0.11%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$180,000.00	0.1%	0	\$0.00
TEXAS FARM CREDIT SERVICES	1	\$190,000.00	0.11%	0	\$0.00
THE COLUMBIA BANK	1	\$199,000.00	0.12%	0	\$0.00
THE GARRETT STATE BANK	1	\$192,700.00	0.11%	0	\$0.00
THE HARVARD STATE BANK	1	\$181,100.00	0.11%	0	\$0.00
THE MONEY SOURCE INC	5	\$922,175.00	0.54%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$194,500.00	0.11%	0	\$0.00
THE PARK BANK	1	\$176,250.00	0.1%	0	\$0.00
THE PEOPLES BANK	1	\$175,750.00	0.1%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$378,100.00	0.22%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.11%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$174,999.04	0.1%	0	\$0.00
TRAVIS CREDIT UNION	1	\$182,000.00	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$188,266.16	0.11%	0	\$0.00
TRN FINANCIAL LLC DBA AMP	1	\$179,546.16	0.1%	0	\$0.00

	LENDING					
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$188,400.00	0.11%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$187,500.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$194,600.00	0.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$188,000.00	0.11%	0	\$0.00
	UNION STATE BANK OF FARGO	1	\$178,800.00	0.1%	0	\$0.00
	UNITED BANK	1	\$177,500.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$184,000.00	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$376,500.00	0.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$537,920.00	0.31%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$194,000.00	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$191,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$192,129.47	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$190,500.00	0.11%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$175,750.00	0.1%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$181,900.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,400.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$946,498.72	0.55%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$199,000.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$916,395.47	0.53%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$184,267.87	0.11%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$194,654.64	0.11%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$183,192.00	0.11%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$195,000.00	0.11%	0	\$0.00
	Unavailable	1	\$198,400.00	0.24%	0	\$0.00
<b>Total</b>		<b>922</b>	<b>\$172,216,741.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9DH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$191,535.50	0.1%	0	\$0.00

1ST SECURITY BANK OF WASHINGTON	2	\$393,150.00	0.2%	0	\$0.00
360 MORTGAGE GROUP, LLC	1	\$178,407.00	0.09%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	19	\$3,592,527.59	1.8%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$178,750.00	0.09%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$187,482.00	0.09%	0	\$0.00
AFFILIATED BANK	1	\$179,748.00	0.09%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$198,375.00	0.1%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$180,000.00	0.09%	0	\$0.00
ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	2	\$395,750.00	0.2%	0	\$0.00
ALL COAST LENDING INC A CORPORATION	1	\$175,655.00	0.09%	0	\$0.00
ALLIANCE BANK	1	\$185,000.00	0.09%	0	\$0.00
ALLY BANK	2	\$380,992.00	0.19%	0	\$0.00
ALLY BANK CORP	2	\$362,350.00	0.18%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$187,200.00	0.09%	0	\$0.00
ALTERRA GROUP, LLC	2	\$394,750.00	0.2%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$187,200.00	0.09%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$578,770.00	0.29%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	3	\$571,912.47	0.29%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$192,000.00	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$193,000.00	0.1%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$183,500.00	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$180,800.00	0.09%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$378,000.00	0.19%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$189,000.00	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,500.00	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,611.07	0.1%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$946,150.00	0.47%	0	\$0.00
AMERIFIRST FINANCIAL	22	\$4,203,040.00	2.11%	0	\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL INC	1	\$175,061.86	0.09%	0	\$0.00
	AMERIS BANK	2	\$361,050.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$181,800.00	0.09%	0	\$0.00
	AMERLFIRST FINANCIAL, INC., A CORPORATION	1	\$186,240.00	0.09%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$176,250.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$383,540.00	0.19%	0	\$0.00
	ARVEST BANK	1	\$180,800.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$553,435.64	0.28%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$395,000.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$190,000.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.09%	0	\$0.00
	BANK OF BOTETOURT	1	\$185,250.00	0.09%	0	\$0.00
	BANK OF ENGLAND	2	\$398,975.00	0.2%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$200,000.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$393,360.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$1,147,900.00	0.58%	0	\$0.00
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$176,627.50	0.09%	0	\$0.00
	BANKNEWPORT	1	\$190,000.00	0.1%	0	\$0.00
	BARR GROUP, INC	1	\$199,600.00	0.1%	0	\$0.00
	BAY EQUITY LLC	9	\$1,713,692.02	0.86%	0	\$0.00
	BAY EQUITY, LLC	2	\$390,000.00	0.2%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$176,047.83	0.09%	0	\$0.00
	BELL BANK	3	\$559,684.94	0.28%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$176,130.00	0.09%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$177,600.00	0.09%	0	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$178,965.00	0.09%	0	\$0.00
	BLACKHAWK BANK	1	\$200,000.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	BOFI FEDERAL BANK	1	\$184,240.00	0.09%	0	\$0.00

BOKF NA DBA BANK OF ALBUQUERQUE	1	\$195,600.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$380,400.00	0.19%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$534,875.00	0.27%	0	\$0.00
BOKF NA DBA MOBANK	1	\$193,600.00	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$361,600.00	0.18%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$191,090.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC	1	\$186,750.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	25	\$4,696,310.55	2.36%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	\$3,029,552.06	1.52%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$177,781.14	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$193,991.27	0.1%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$195,846.98	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$754,080.00	0.38%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$981,354.39	0.49%	0	\$0.00
CARROLLTON BANK	2	\$375,650.00	0.19%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,339,089.64	0.67%	0	\$0.00
CATLIN BANK	1	\$190,000.00	0.1%	0	\$0.00
CBC NATIONAL BANK	1	\$191,735.00	0.1%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$179,738.67	0.09%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$198,000.00	0.1%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$364,450.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	4	\$748,270.00	0.38%	0	\$0.00
CENTURY PLAZA MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00
CHARTERBANK	1	\$199,928.00	0.1%	0	\$0.00
CHEMICAL BANK	3	\$568,900.00	0.29%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$382,000.00	0.19%	0	\$0.00
CHOICE BANK	1	\$195,300.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$589,750.00	0.3%	0	\$0.00
CITIZENS FIRST BANK	1	\$183,350.00	0.09%	0	\$0.00
CLINTON NATIONAL BANK	1	\$197,000.00	0.1%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	21	\$3,999,336.48	2.01%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$181,781.31	0.09%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$184,000.00	0.09%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$180,500.00	0.09%	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$190,400.00	0.1%	0	\$0.00
	COMMERCE BANK	3	\$584,750.00	0.29%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$183,330.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$183,200.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$189,334.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$388,850.00	0.2%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$381,363.29	0.19%	0	\$0.00
	COMPASS BANK	5	\$946,451.54	0.47%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$193,903.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$553,300.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	17	\$3,235,368.67	1.62%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. - COR	1	\$191,244.00	0.1%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$193,903.00	0.1%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,778.11	0.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$190,000.00	0.1%	0	\$0.00
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$182,644.10	0.09%	0	\$0.00
	CUSO HOME LENDING	1	\$186,900.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$195,940.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$191,000.00	0.1%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$745,128.00	0.37%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$183,990.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$2,082,092.82	1.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$376,200.00	0.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$189,692.21	0.1%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$200,000.00	0.1%	0	\$0.00
	DREW MORTGAGE	1	\$197,250.00	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	21	\$4,078,173.30	2.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	3	\$565,310.00	0.28%	0	\$0.00
	ENVISION BANK	1	\$183,099.34	0.09%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$197,100.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$1,880,860.99	0.94%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$189,150.00	0.09%	0	\$0.00
	ESB BANK	1	\$178,500.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$567,524.06	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$179,450.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$372,392.65	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$6,741,079.84	3.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$179,450.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$176,000.00	0.09%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$378,200.00	0.19%	0	\$0.00
	FARM CREDIT OF THE VIRGINIAS FLCA	1	\$189,122.51	0.09%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$193,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$550,333.37	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$179,003.85	0.09%	0	\$0.00
	FINANCE OF AMERICA LLC	12	\$2,232,808.71	1.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$557,295.65	0.28%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$185,500.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$193,559.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$176,703.99	0.09%	0	\$0.00
	FIRST DIRECT LENDING LLC	1	\$199,209.09	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA AS SUCCESSOR BY MERGER TO CBC NATIONAL BANK	1	\$198,561.13	0.1%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$193,755.92	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$926,000.00	0.46%	0	\$0.00

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$195,000.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	4	\$798,944.00	0.4%	0	\$0.00
FIRST MERCHANTS BANK	1	\$178,965.00	0.09%	0	\$0.00
FIRST MIDWEST BANK	2	\$389,000.00	0.2%	0	\$0.00
FIRST MINNESOTA BANK	1	\$199,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$188,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$370,400.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$196,850.00	0.1%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$177,167.00	0.09%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$187,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$398,000.00	0.2%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$579,340.00	0.29%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$358,717.93	0.18%	0	\$0.00
FIRSTBANK	2	\$389,370.00	0.2%	0	\$0.00
FIRSTTIER BANK A CORPORATION	1	\$191,312.74	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$737,267.00	0.37%	0	\$0.00
FLORIDA CAPITAL BANK NA - COR	1	\$198,400.00	0.1%	0	\$0.00
FNBC BANK	1	\$200,000.00	0.1%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$196,752.14	0.1%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$182,870.00	0.09%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$176,250.00	0.09%	0	\$0.00
FRANDSEN BANK AND TRUST	1	\$191,200.00	0.1%	0	\$0.00
FULTON BANK, N.A	5	\$934,274.00	0.47%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$180,792.39	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$175,750.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	21	\$3,902,228.74	1.96%	0	\$0.00
GECU	1	\$187,743.00	0.09%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$185,600.00	0.09%	0	\$0.00
GEO-CORP, INC	1	\$200,000.00	0.1%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	3	\$580,247.00	0.29%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.1%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$383,700.00	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$193,400.00	0.1%	0	\$0.00



	GREAT LAKES CREDIT UNION	1	\$195,700.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	1	\$184,400.00	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$198,063.09	0.1%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$195,958.75	0.1%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$191,090.00	0.1%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$198,750.00	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$188,000.00	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$185,250.00	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,495,259.53	0.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	58	\$10,974,864.47	5.51%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$180,500.00	0.09%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$188,955.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$178,989.61	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$195,280.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,315,750.00	0.66%	0	\$0.00
	HOME STATE BANK	1	\$193,800.00	0.1%	0	\$0.00
	HOME STATE BANK, N.A	1	\$187,250.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$176,000.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	35	\$6,677,373.85	3.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$185,250.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$565,830.00	0.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$748,749.00	0.38%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$556,778.57	0.28%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$180,113.00	0.09%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$194,925.00	0.1%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$191,000.00	0.1%	0	\$0.00
	HOMEWISE	4	\$738,090.00	0.37%	0	\$0.00
	HONOR CREDIT UNION	1	\$189,707.63	0.1%	0	\$0.00
	HORIZON BANK	1	\$183,000.00	0.09%	0	\$0.00
	HORIZON CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00

HURON VALLEY FINANCIAL, INC	1	\$200,000.00	0.1%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$193,500.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$771,440.00	0.39%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$196,371.62	0.1%	0	\$0.00
INDEPENDENT BANK	1	\$200,000.00	0.1%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$189,792.03	0.1%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A CORPORATION	1	\$191,000.00	0.1%	0	\$0.00
INTERCAP LENDING INC	3	\$570,550.00	0.29%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$190,000.00	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$196,000.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS	1	\$199,276.07	0.1%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$190,325.07	0.1%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$150,851.12	0.08%	0	\$0.00
JMAC LENDING, INC	1	\$177,791.02	0.09%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$187,946.00	0.09%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$189,000.00	0.09%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$383,635.00	0.19%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$377,600.00	0.19%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$185,270.00	0.09%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$180,500.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$542,500.00	0.27%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$385,000.00	0.19%	0	\$0.00
LANDMARK CREDIT UNION	2	\$372,500.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$181,900.21	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$179,450.00	0.09%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,907.00	0.1%	0	\$0.00
LENDER IS RMS & ASSOCIATES	1	\$186,200.00	0.09%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$197,814.41	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$192,788.75	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$390,750.00	0.2%	0	\$0.00

LOAN CABIN INC	1	\$196,800.00	0.1%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
MAGNOLIA BANK, INC	1	\$188,880.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$192,600.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$354,650.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC	7	\$1,340,513.96	0.67%	0	\$0.00
MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$192,300.00	0.1%	0	\$0.00
MIDFLORIDA CREDIT UNION	4	\$760,550.00	0.38%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$199,748.38	0.1%	0	\$0.00
MILEND, INC	1	\$195,000.00	0.1%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$364,400.00	0.18%	0	\$0.00
MISSOURI CREDIT UNION	1	\$191,120.00	0.1%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$200,000.00	0.1%	0	\$0.00
MORTGAGE CENTER LLC	1	\$183,200.00	0.09%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$176,200.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$541,500.00	0.27%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	2	\$376,584.59	0.19%	0	\$0.00
MORTGAGENETWORK	3	\$580,000.00	0.29%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$371,788.67	0.19%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$193,030.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$198,000.00	0.1%	0	\$0.00
MUFG UNION BANK, N.A	2	\$364,200.00	0.18%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$179,120.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$192,000.00	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$373,900.00	0.19%	0	\$0.00
NEIGHBORHOOD LOANS INC	1	\$190,120.00	0.1%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
NETWORK FUNDING, LP	1	\$179,200.00	0.09%	0	\$0.00
NEW HAMPSHIRE HOUSING	1	\$190,000.00	0.1%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00
NEXBANK SSB	1	\$183,718.50	0.09%	0	\$0.00
NICOLET NATIONAL BANK	1	\$183,330.00	0.09%	0	\$0.00
NMSI, INC	1	\$187,200.00	0.09%	0	\$0.00
	1	\$193,000.00	0.1%	0	\$0.00

	NORTH AMERICAN FINANCIAL CORP					
	NORWICH COMMERCIAL GROUP, INC, D/B/A NORCOM MORTGAGE	1	\$192,000.00	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$389,820.00	0.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP DBA NOVA HOME LOANS	1	\$193,262.07	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
	NUVISION FCU	1	\$200,000.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$559,415.00	0.28%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$179,794.36	0.09%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	2	\$380,026.99	0.19%	0	\$0.00
	OCMBC,INC	1	\$198,392.00	0.1%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$184,000.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	1	\$175,200.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$550,770.00	0.28%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$598,900.00	0.3%	0	\$0.00
	ORIGIN BANK	1	\$200,000.00	0.1%	0	\$0.00
	OVM FINANCIAL, INC	2	\$371,886.07	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$570,339.00	0.29%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$755,225.93	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	\$384,170.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,778.68	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,132,699.00	0.57%	0	\$0.00
	PATELCO CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00
	PEOPLES BANK	1	\$185,250.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$578,590.00	0.29%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,200.00	0.09%	0	\$0.00
	PHELPS COUNTY BANK	1	\$175,500.00	0.09%	0	\$0.00

	PHH MORTGAGE CORPORATION	5	\$934,950.00	0.47%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$179,935.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$377,317.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$184,000.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$745,634.16	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	10	\$1,903,337.05	0.95%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$199,500.00	0.1%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$194,750.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$177,282.26	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$374,208.17	0.19%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$370,964.90	0.19%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$193,500.00	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$182,360.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,897,908.00	0.95%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$371,758.44	0.19%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$198,000.57	0.1%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$181,099.00	0.09%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$190,074.00	0.1%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00
	R P FUNDING INC	3	\$567,792.00	0.28%	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$586,750.00	0.29%	0	\$0.00
	RCB BANK	1	\$198,000.00	0.1%	0	\$0.00
	READY MORTGAGE LENDERS, LLC, A LIM	1	\$184,045.36	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$182,600.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$367,600.00	0.18%	0	\$0.00
	RIVER CITY MORTGAGE, LLC	1	\$189,053.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$176,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
	ROLLSTONE BANK AND TRUST	1	\$198,850.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$382,529.07	0.19%	0	\$0.00
	ROYAL CREDIT UNION	1	\$182,794.94	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	9	\$1,702,058.08	0.85%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00

ROYAL UNITED MORTGAGE LLC	2	\$374,000.00	0.19%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$360,203.00	0.18%	0	\$0.00
SAFE CREDIT UNION	1	\$194,310.24	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,475.00	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$181,551.53	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$749,250.00	0.38%	0	\$0.00
SENB BANK	1	\$175,500.00	0.09%	0	\$0.00
SENTE MORTGAGE, INC	3	\$583,723.78	0.29%	0	\$0.00
SERVION, INC	2	\$363,200.00	0.18%	0	\$0.00
SETTLERS BANK	1	\$180,500.00	0.09%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$198,850.00	0.1%	0	\$0.00
SHAREPOINT CREDIT UNION - COR	1	\$190,000.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,145,700.00	0.57%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$180,420.00	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP	4	\$745,640.10	0.37%	0	\$0.00
SOFI LENDING CORP	4	\$760,500.00	0.38%	0	\$0.00
SOFI MORTGAGE, LLC	2	\$372,100.00	0.19%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$569,200.00	0.29%	0	\$0.00
SOUTH STATE BANK	1	\$199,704.08	0.1%	0	\$0.00
ST. FIN CORP	2	\$389,776.93	0.2%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$188,000.00	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$380,544.00	0.19%	0	\$0.00
STATE SAVINGS BANK	1	\$191,000.00	0.1%	0	\$0.00
STEARNS LENDING INC	2	\$361,581.94	0.18%	0	\$0.00
STEARNS LENDING, LLC	11	\$2,086,640.10	1.05%	0	\$0.00
SUMMIT FUNDING, INC	3	\$567,566.34	0.28%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$186,649.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$182,678.44	0.09%	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
TD BANK, N.A	2	\$376,548.00	0.19%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$189,150.00	0.09%	0	\$0.00

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$198,000.00	0.1%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$189,050.00	0.09%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$363,700.00	0.18%	0	\$0.00
THE COLUMBIA BANK	1	\$193,030.00	0.1%	0	\$0.00
THE FIRST BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$185,250.00	0.09%	0	\$0.00
THE MONEY SOURCE INC	8	\$1,530,737.68	0.77%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$178,395.75	0.09%	0	\$0.00
THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$194,750.00	0.1%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$197,000.00	0.1%	0	\$0.00
THINK MUTUAL BANK	1	\$182,320.00	0.09%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$198,516.66	0.1%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$200,000.00	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	7	\$1,347,550.00	0.68%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$198,305.87	0.1%	0	\$0.00
TRAVIS CREDIT UNION	2	\$399,000.00	0.2%	0	\$0.00
TRI COUNTIES BANK	2	\$374,000.00	0.19%	0	\$0.00
TRIDENT MORTGAGE	1	\$197,636.69	0.1%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	4	\$775,040.00	0.39%	0	\$0.00
TWINSTAR CREDIT UNION	2	\$366,448.87	0.18%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$911,717.20	0.46%	0	\$0.00
UNION SQUARE CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
UNITED BANK & CAPITAL TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$192,100.00	0.1%	0	\$0.00
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$176,000.00	0.09%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$189,660.18	0.1%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,180,460.23	0.59%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$183,000.00	0.09%	0	\$0.00
UWHARRIE BANK	1	\$178,800.00	0.09%	0	\$0.00
VALLEY NATIONAL BANK	4	\$665,169.88	0.33%	0	\$0.00

	VANTAGE WEST CREDIT UNION	1	\$175,200.00	0.09%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	2	\$391,790.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$386,876.00	0.19%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.1%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$181,152.00	0.09%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$195,700.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$570,000.00	0.29%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$200,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$378,055.31	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$765,950.00	0.38%	0	\$0.00
	WEI MORTGAGE LLC	2	\$376,440.00	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$596,950.89	0.3%	0	\$0.00
	WELLS FARGO BANK N.A	1	\$188,000.00	0.09%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$184,300.00	0.09%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$184,000.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$371,500.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$193,276.61	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$187,274.30	0.09%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$187,992.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$188,800.00	0.09%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$200,000.00	0.01%	0	\$0.00
<b>Total</b>		<b>1,054</b>	<b>\$199,308,331.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9DJ9	ALLIED MORTGAGE GROUP, INC	1	\$248,200.00	4.92%	0	\$0.00
	CAPITAL ONE HOME LOANS, LLC	1	\$245,504.11	4.87%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,555,661.25	30.84%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$243,584.85	4.83%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$304,400.00	6.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$414,423.11	8.22%	0	\$0.00
	OCMBC, INC	1	\$406,500.00	8.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$561,392.25	11.13%	0	\$0.00



	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,200.00	8.39%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,500.00	3.98%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$196,180.00	3.89%	0	\$0.00
	THE MONEY SOURCE INC	1	\$244,000.00	4.83%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,043,545.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9DK6	1ST CAPITAL MORTGAGE LLC	1	\$67,500.00	0.06%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$66,478.00	0.06%	0	\$0.00
	1ST STATE BANK	1	\$59,090.00	0.05%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$139,531.23	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$1,234,205.18	1.07%	0	\$0.00
	ACOPIA, LLC	1	\$79,901.63	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$225,815.00	0.2%	0	\$0.00
	AG NEW MEXICO FARM CREDIT SERVICES, ACA	1	\$68,000.00	0.06%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$60,000.00	0.05%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$73,150.00	0.06%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$76,600.00	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMANY	1	\$69,500.00	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$68,413.82	0.06%	0	\$0.00
	ALLIANT BANK	1	\$56,000.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$223,120.90	0.19%	0	\$0.00
	ALLY BANK	1	\$76,286.00	0.07%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$145,650.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$220,948.12	0.19%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$146,500.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$36,860.00	0.03%	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$454,200.00	0.39%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$164,050.00	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$82,400.00	0.07%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$104,540.24	0.09%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	2	\$149,585.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$82,000.00	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$70,000.00	0.06%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$126,574.88	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$155,250.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$256,312.94	0.22%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$57,950.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$150,922.52	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$333,719.23	0.29%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$356,835.00	0.31%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$128,906.90	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	28	\$1,799,493.00	1.56%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$146,000.00	0.13%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$78,000.00	0.07%	0	\$0.00
	AMERIS BANK	10	\$631,240.12	0.55%	0	\$0.00
	AMRES CORPORATION	1	\$79,901.63	0.07%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$76,000.00	0.07%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$147,950.00	0.13%	0	\$0.00
	ANSTAFF BANK	1	\$61,000.00	0.05%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$82,720.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$274,899.35	0.24%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$74,400.00	0.06%	0	\$0.00
	ARSTA MORTGAGE SERVICES	1	\$73,000.00	0.06%	0	\$0.00
	ARVEST BANK	23	\$1,440,984.34	1.25%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$77,503.00	0.07%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00
		8	\$476,530.00	0.41%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSOCIATED MORTGAGE CORPORATION	1	\$71,800.00	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$200,388.21	0.17%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$174,300.00	0.15%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$75,330.00	0.07%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	5	\$323,185.00	0.28%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$75,800.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$215,000.00	0.19%	0	\$0.00
	AZURA CREDIT UNION	2	\$139,700.00	0.12%	0	\$0.00
	BANCFIRST	1	\$36,575.00	0.03%	0	\$0.00
	BANCORPSOUTH BANK	10	\$716,000.97	0.62%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$100,200.00	0.09%	0	\$0.00
	BANK OF ENGLAND	6	\$419,873.00	0.36%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$144,239.00	0.12%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$138,658.30	0.12%	0	\$0.00
	BANK OF MILTON	1	\$55,575.00	0.05%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$51,750.00	0.04%	0	\$0.00
	BANK OF TENNESSEE	1	\$81,750.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$200,000.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$80,000.00	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$75,713.62	0.07%	0	\$0.00
	BANNER BANK	2	\$136,556.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	2	\$145,000.00	0.13%	0	\$0.00
	BAY EQUITY LLC	2	\$124,905.63	0.11%	0	\$0.00
	BAY EQUITY, LLC	1	\$57,000.00	0.05%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$161,923.31	0.14%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$77,600.00	0.07%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	7	\$500,513.11	0.43%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$74,700.00	0.06%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$58,500.00	0.05%	0	\$0.00
BLACKHAWK BANK	6	\$369,669.94	0.32%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$67,500.00	0.06%	0	\$0.00
BOFI FEDERAL BANK	1	\$67,500.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$57,000.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$79,000.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	7	\$430,150.00	0.37%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$77,000.00	0.07%	0	\$0.00
BOKF NA DBA MOBANK	1	\$81,000.00	0.07%	0	\$0.00
BORDER STATE BANK	1	\$74,690.00	0.06%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$182,200.00	0.16%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$53,350.00	0.05%	0	\$0.00
BROADWAY BANK	1	\$60,000.00	0.05%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$1,271,993.00	1.1%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$629,985.00	0.54%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$142,125.00	0.12%	0	\$0.00
CALCITE CREDIT UNION	1	\$46,545.00	0.04%	0	\$0.00
CALIBER HOME LOANS	1	\$80,655.00	0.07%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$50,000.00	0.04%	0	\$0.00
CAPITAL BANK A DIV. OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$84,000.00	0.07%	0	\$0.00
CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$78,000.00	0.07%	0	\$0.00
CARDINAL CREDIT UNION	2	\$113,850.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$316,700.00	0.27%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$71,250.00	0.06%	0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$66,500.00	0.06%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	7	\$505,688.39	0.44%	0	\$0.00
CARROLLTON BANK	1	\$47,920.00	0.04%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$84,600.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$360,087.00	0.31%	0	\$0.00
CATLIN BANK	1	\$68,400.00	0.06%	0	\$0.00

CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$82,710.00	0.07%	0	\$0.00
CENDERA FUNDING, INC	1	\$82,500.00	0.07%	0	\$0.00
CENTENNIAL HOME MORTGAGE, LLC	1	\$82,296.70	0.07%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$31,970.00	0.03%	0	\$0.00
CENTERSTATE BANK, N.A	2	\$143,374.39	0.12%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$115,183.55	0.1%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$49,937.10	0.04%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	4	\$269,080.00	0.23%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$58,900.00	0.05%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$124,000.00	0.11%	0	\$0.00
CENTRAL BANK OF THE OZARKS	5	\$364,818.03	0.32%	0	\$0.00
CENTRAL STATE BANK	1	\$45,600.00	0.04%	0	\$0.00
CENTREBANK	2	\$123,190.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	4	\$266,312.52	0.23%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$74,907.78	0.06%	0	\$0.00
CHEMICAL BANK	30	\$1,849,432.73	1.6%	0	\$0.00
CHEMICAL BANK HALE	1	\$44,650.00	0.04%	0	\$0.00
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$80,000.00	0.07%	0	\$0.00
CHIPHONE FEDERAL CREDIT UNION	1	\$58,110.00	0.05%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$78,850.00	0.07%	0	\$0.00
CHOICE MORTGAGE BANK, INC	1	\$82,500.00	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	9	\$562,124.00	0.49%	0	\$0.00
CITIZENS BANK	1	\$69,000.00	0.06%	0	\$0.00
CITIZENS COMMUNITY FEDERAL N.A	1	\$72,000.00	0.06%	0	\$0.00
CITIZENS FIRST BANK	6	\$414,735.14	0.36%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$67,750.00	0.06%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$71,100.00	0.06%	0	\$0.00
CITY STATE BANK	2	\$144,625.00	0.12%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$148,120.00	0.13%	0	\$0.00
CIVISTA BANK	5	\$257,084.00	0.22%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$77,711.12	0.07%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$73,600.00	0.06%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	20	\$1,361,515.48	1.18%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$50,720.00	0.04%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$60,200.00	0.05%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$73,413.71	0.06%	0	\$0.00
	COLONY BANK	1	\$52,846.00	0.05%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$82,450.00	0.07%	0	\$0.00
	COMMERCE BANK	5	\$367,120.00	0.32%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$75,000.00	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$80,000.00	0.07%	0	\$0.00
	COMMERCIAL BANK	1	\$79,425.00	0.07%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$163,400.00	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$399,001.38	0.34%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$63,050.00	0.05%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$61,000.00	0.05%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	3	\$173,400.00	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$126,929.07	0.11%	0	\$0.00
	COMPASS BANK	6	\$455,344.43	0.39%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$129,225.00	0.11%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BAN	1	\$81,750.00	0.07%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$83,894.32	0.07%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$150,000.00	0.13%	0	\$0.00
	CORNERSTONE BANK	1	\$75,660.00	0.07%	0	\$0.00
	CORNERSTONE FIRST FINANCIAL LLC	1	\$60,000.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$679,034.52	0.59%	0	\$0.00
	CORSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$70,810.00	0.06%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$50,925.00	0.04%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$75,850.00	0.07%	0	\$0.00
	COUNTY BANK	2	\$110,200.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$204,451.00	0.18%	0	\$0.00
	CPF MORTGAGE	1	\$81,901.47	0.07%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$55,500.00	0.05%	0	\$0.00
	CREDIT UNION OF AMERICA	8	\$445,377.71	0.38%	0	\$0.00
	CRESCOM BANK	1	\$54,000.00	0.05%	0	\$0.00

	CROGHAN COLONIAL BANK	4	\$255,349.34	0.22%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$69,668.11	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$228,650.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$451,900.00	0.39%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$157,925.70	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$60,066.05	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$64,479.33	0.06%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$77,000.00	0.07%	0	\$0.00
	DAY AIR CREDIT UNION	1	\$53,010.00	0.05%	0	\$0.00
	DENALI STATE BANK	1	\$65,000.00	0.06%	0	\$0.00
	DENMARK STATE BANK	1	\$56,905.00	0.05%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$136,000.00	0.12%	0	\$0.00
	DFCU FINANCIAL	2	\$97,400.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$495,735.00	0.43%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$120,020.00	0.1%	0	\$0.00
	DITECH FINANCIAL LLC	49	\$2,995,580.75	2.59%	0	\$0.00
	DNLMAR FIRLARTBIAI COMPANY	1	\$71,160.36	0.06%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$71,160.17	0.06%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$73,911.08	0.06%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$118,725.00	0.1%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$206,650.00	0.18%	0	\$0.00
	EAST FINANCIAL SERVICES, INC	1	\$80,000.00	0.07%	0	\$0.00
	EFINITY FINANCIAL INC	1	\$66,751.85	0.06%	0	\$0.00
	EHOME LOAN ADVISORS, LLC	1	\$74,823.51	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$43,000.00	0.04%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$139,570.79	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$314,100.00	0.27%	0	\$0.00
	ENTEGRA BANK	2	\$120,000.00	0.1%	0	\$0.00
	ENVISION CAPITAL INC	2	\$143,576.68	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$317,730.00	0.27%	0	\$0.00
	EQUITABLE MORTGAGE CORP	1	\$67,920.17	0.06%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$153,750.00	0.13%	0	\$0.00
	EQUITY RESOURCES, INC	4	\$299,742.00	0.26%	0	\$0.00

EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$85,000.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC	10	\$714,860.06	0.62%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$64,800.00	0.06%	0	\$0.00
EVOLVE BANK & TRUST	2	\$148,200.00	0.13%	0	\$0.00
EXCHANGE BANK	2	\$122,818.98	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$232,262.68	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$78,700.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	48	\$3,289,613.73	2.84%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$81,000.00	0.07%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$154,526.52	0.13%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$60,324.01	0.05%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$52,500.00	0.05%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$66,000.00	0.06%	0	\$0.00
FARMINGTON BANK	1	\$57,000.00	0.05%	0	\$0.00
FBC MORTGAGE, LLC	8	\$573,481.74	0.5%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.07%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$76,000.00	0.07%	0	\$0.00
FEMBI MORTGAGE	1	\$51,200.00	0.04%	0	\$0.00
FIDELITY BANK	3	\$224,720.48	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$515,908.32	0.45%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$497,952.15	0.43%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$554,981.36	0.48%	0	\$0.00
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$41,807.00	0.04%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$129,201.76	0.11%	0	\$0.00
FIRST AMERICAN BANK	1	\$84,677.91	0.07%	0	\$0.00
FIRST BANK	1	\$61,750.00	0.05%	0	\$0.00
FIRST BANK & TRUST	2	\$100,993.00	0.09%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$45,000.00	0.04%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$33,600.00	0.03%	0	\$0.00



FIRST CAPITAL BANK	1	\$55,100.00	0.05%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$65,550.00	0.06%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$82,425.00	0.07%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$65,600.00	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$82,397.00	0.07%	0	\$0.00
FIRST DIRECT LENDING, LLC DBA REFI	1	\$74,907.78	0.06%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$53,100.00	0.05%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$95,100.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$493,449.28	0.43%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$47,530.00	0.04%	0	\$0.00
FIRST HOME BANK	3	\$186,420.00	0.16%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$79,729.84	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$167,698.20	0.14%	0	\$0.00
FIRST INTERSTATE BANK	4	\$282,050.00	0.24%	0	\$0.00
FIRST MERCHANTS BANK	2	\$166,900.00	0.14%	0	\$0.00
FIRST MIDWEST BANK	3	\$200,800.00	0.17%	0	\$0.00
FIRST NATIONAL BANK	1	\$79,899.35	0.07%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$797,987.77	0.69%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$90,200.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	3	\$233,800.70	0.2%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.05%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$84,000.00	0.07%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$81,200.00	0.07%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$60,000.00	0.05%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$84,100.00	0.07%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	2	\$100,250.00	0.09%	0	\$0.00
	1	\$72,000.00	0.06%	0	\$0.00

FIRST SECURITIES FINANCIAL SERVICES, INC						
FIRST SOUTHERN BANK	1	\$75,982.16	0.07%	0	\$0.00	
FIRST STATE BANK	4	\$287,950.00	0.25%	0	\$0.00	
FIRST STATE BANK - FORT DODGE BRANC	1	\$57,000.00	0.05%	0	\$0.00	
FIRST STATE BANK AND TRUST COMPANY	1	\$77,503.00	0.07%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$50,000.00	0.04%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$75,000.00	0.06%	0	\$0.00	
FIRST STATE COMMUNITY BANK	2	\$115,985.00	0.1%	0	\$0.00	
FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$68,000.00	0.06%	0	\$0.00	
FIRST UNITED BANK & TRUST COMPANY	1	\$56,428.92	0.05%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$133,650.00	0.12%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$162,200.00	0.14%	0	\$0.00	
FIRSTBANK	3	\$235,334.00	0.2%	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$135,900.00	0.12%	0	\$0.00	
FLANAGAN STATE BANK	1	\$72,000.00	0.06%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	\$612,994.76	0.53%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$75,500.00	0.07%	0	\$0.00	
FNNB BANK	1	\$76,500.00	0.07%	0	\$0.00	
FOREST AREA FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	
FORTRESS BANK	2	\$143,305.00	0.12%	0	\$0.00	
FORUM CREDIT UNION	4	\$230,488.74	0.2%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$48,480.23	0.04%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$71,900.00	0.06%	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$138,000.00	0.12%	0	\$0.00	
FRANKLIN LOAN CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	
FRONTIER BANK	1	\$84,600.00	0.07%	0	\$0.00	
FULTON BANK, N.A	5	\$329,326.00	0.28%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$158,100.00	0.14%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$598,990.00	0.52%	0	\$0.00	
GECU	3	\$229,094.00	0.2%	0	\$0.00	
GENEVA FINANCIAL, LLC	1	\$58,900.00	0.05%	0	\$0.00	
GEORGIA UNITED CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	
GERBER FEDERAL CREDIT UNION	1	\$84,778.00	0.07%	0	\$0.00	

	GERSHMAN INVESTMENT CORP	1	\$80,000.00	0.07%	0	\$0.00
	GMFS, LLC	3	\$185,000.00	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$84,390.00	0.07%	0	\$0.00
	GREAT WESTERN BANK	4	\$228,875.00	0.2%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$79,800.00	0.07%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	2	\$135,710.00	0.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$84,800.00	0.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$224,417.64	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$444,886.00	0.38%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$41,952.00	0.04%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	\$120,626.00	0.1%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$80,250.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	51	\$3,558,679.12	3.08%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$71,200.00	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,510.00	0.07%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$49,000.00	0.04%	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$322,550.00	0.28%	0	\$0.00
	HF HOMESTEAD FUNDING	1	\$63,000.00	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$383,194.00	0.33%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$76,285.00	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$202,100.00	0.17%	0	\$0.00
	HOME SAVINGS BANK	6	\$338,570.00	0.29%	0	\$0.00
	HOME STATE BANK, N.A	1	\$66,500.00	0.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,000.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$1,157,350.79	1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$50,000.00	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$145,671.00	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$79,899.35	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$316,070.77	0.27%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$62,250.00	0.05%	0	\$0.00
		1	\$80,000.00	0.07%	0	\$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION					
	HOMESTAR FINANCIAL CORPORATION	1	\$72,200.00	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$60,000.00	0.05%	0	\$0.00
	HOMESTREET BANK	6	\$450,664.09	0.39%	0	\$0.00
	HOMETOWN BANK	2	\$145,000.00	0.13%	0	\$0.00
	HOMETOWN LENDERS, INC	1	\$72,750.00	0.06%	0	\$0.00
	HOMETRUST BANK	1	\$76,000.00	0.07%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$298,900.00	0.26%	0	\$0.00
	HOMEWISE	1	\$78,800.00	0.07%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$61,302.94	0.05%	0	\$0.00
	HONOR BANK	2	\$130,500.00	0.11%	0	\$0.00
	HONOR CREDIT UNION	4	\$243,980.00	0.21%	0	\$0.00
	HORIZON BANK	8	\$499,560.38	0.43%	0	\$0.00
	HOWARD BANK	1	\$60,000.00	0.05%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,326.29	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$66,000.00	0.06%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$56,200.00	0.05%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$176,950.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$82,500.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$55,096.00	0.05%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$74,000.00	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$169,555.00	0.15%	0	\$0.00
	INDEPENDENT BANK	3	\$172,650.00	0.15%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$54,800.00	0.05%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$66,847.70	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$157,899.35	0.14%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$80,898.09	0.07%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$49,937.10	0.04%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$56,000.00	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$82,650.00	0.07%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$56,800.00	0.05%	0	\$0.00
	IOWA STATE BANK	1	\$50,000.00	0.04%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$70,525.00	0.06%	0	\$0.00

JAMES B. NUTTER & COMPANY	1	\$76,000.00	0.07%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$75,200.00	0.06%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$71,410.04	0.06%	0	\$0.00
JMAC LENDING	1	\$75,000.00	0.06%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$50,000.00	0.04%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$70,000.00	0.06%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	3	\$208,400.00	0.18%	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$67,803.00	0.06%	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$242,417.41	0.21%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	7	\$445,875.00	0.39%	0	\$0.00
KTL PERFORMANCE MORTGAGE, LTD	1	\$64,000.00	0.06%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$138,750.00	0.12%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$66,000.00	0.06%	0	\$0.00
LAKE HURON CREDIT UNION	1	\$30,400.00	0.03%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$261,337.77	0.23%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$78,750.00	0.07%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$58,420.00	0.05%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	7	\$460,375.00	0.4%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$152,250.00	0.13%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$61,750.00	0.05%	0	\$0.00
LANDMARK CREDIT UNION	4	\$291,163.91	0.25%	0	\$0.00
LEADER MORTGAGE	1	\$67,000.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$196,348.72	0.17%	0	\$0.00
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$75,167.00	0.06%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$60,924.99	0.05%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$70,000.00	0.06%	0	\$0.00
LENDUS, LLC	1	\$69,500.00	0.06%	0	\$0.00
LEXINGTON MORTGAGE CENTER	1	\$82,000.00	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$257,130.00	0.22%	0	\$0.00
LIVE WELL FINANCIAL	2	\$96,000.00	0.08%	0	\$0.00
LONE STAR CREDIT UNION	1	\$42,400.00	0.04%	0	\$0.00
LONGVIEW BANK - NEWMAN, ISAOA	1	\$62,600.00	0.05%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$124,900.00	0.11%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$64,800.00	0.06%	0	\$0.00
MAGNOLIA BANK, INC	4	\$299,450.00	0.26%	0	\$0.00
	1	\$76,000.00	0.07%	0	\$0.00

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	MANN MORTGAGE, LLC	1	\$79,899.35	0.07%	0	\$0.00
	MARINE BANK	2	\$161,875.00	0.14%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$70,800.00	0.06%	0	\$0.00
	MARQUETTE BANK	2	\$144,811.76	0.13%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$67,900.00	0.06%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$85,000.00	0.07%	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00
	MAZUMA CREDIT UNION	2	\$155,410.00	0.13%	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	2	\$72,375.00	0.06%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$75,000.00	0.06%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$74,250.00	0.06%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	6	\$396,500.00	0.34%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.06%	0	\$0.00
	MERIDIAN BANK	4	\$321,306.08	0.28%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$79,184.00	0.07%	0	\$0.00
	MICHIGAN FIRST CREDIT UNION	1	\$52,250.00	0.05%	0	\$0.00
	MICHIGAN LEGACY CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$75,205.26	0.06%	0	\$0.00
	MID AMERICA BANK	2	\$118,500.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC	7	\$480,790.00	0.42%	0	\$0.00
	MID MISSOURI BANK	1	\$83,125.00	0.07%	0	\$0.00
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$85,000.00	0.07%	0	\$0.00
	MIDFIRST BANK	1	\$85,000.00	0.07%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$133,200.00	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$66,930.00	0.06%	0	\$0.00
	MIDWESTONE BANK	2	\$157,812.00	0.14%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$69,350.00	0.06%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$79,500.00	0.07%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$65,500.00	0.06%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$190,200.00	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$84,000.00	0.07%	0	\$0.00
		1	\$55,000.00	0.05%	0	\$0.00

MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE					
MORRILL & JANES BANK AND TRUST COMPANY	1	\$69,600.00	0.06%	0	\$0.00
MORTGAGE CENTER LLC	1	\$48,375.00	0.04%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$85,000.00	0.07%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$80,000.00	0.07%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$145,586.58	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$338,580.20	0.29%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$74,593.00	0.06%	0	\$0.00
MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITE	1	\$79,225.19	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$61,875.00	0.05%	0	\$0.00
MORTGAGE TRUST INC	1	\$62,624.53	0.05%	0	\$0.00
MORTGAGENETWORK	1	\$70,000.00	0.06%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$138,000.00	0.12%	0	\$0.00
MUFG UNION BANK, N.A	1	\$70,000.00	0.06%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$76,000.00	0.07%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$69,913.93	0.06%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$136,968.91	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$234,696.33	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$67,417.00	0.06%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$226,045.38	0.2%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$78,401.24	0.07%	0	\$0.00
NBH BANK	1	\$65,200.00	0.06%	0	\$0.00
NBKC BANK	3	\$217,600.00	0.19%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$63,750.00	0.06%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00
NEST HOME LENDING, LLC	1	\$82,000.00	0.07%	0	\$0.00
NETWORK FUNDING LP	1	\$69,913.93	0.06%	0	\$0.00
NETWORK FUNDING, LP - NMLS#2297	1	\$58,500.00	0.05%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$83,000.00	0.07%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$207,789.56	0.18%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$132,396.99	0.11%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$186,250.00	0.16%	0	\$0.00
NORTHPOINTE BANK	1	\$78,000.00	0.07%	0	\$0.00

	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$61,791.00	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$83,250.00	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$156,145.43	0.13%	0	\$0.00
	NP , INC. DBA US MORTGAGE OF FLORIDA	1	\$75,000.00	0.06%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$56,128.10	0.05%	0	\$0.00
	NUMARK CREDIT UNION	2	\$133,850.00	0.12%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$73,911.08	0.06%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00
	OLD NATIONAL BANK	10	\$732,415.00	0.63%	0	\$0.00
	ON Q FINANCIAL INC	4	\$305,860.52	0.26%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$82,500.00	0.07%	0	\$0.00
	OPEN MORTGAGE, LLC	3	\$196,424.71	0.17%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$78,750.00	0.07%	0	\$0.00
	ORIENTAL BANK	1	\$45,000.00	0.04%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$139,325.90	0.12%	0	\$0.00
	ORRSTOWN BANK	1	\$67,500.00	0.06%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$70,400.00	0.06%	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$52,000.00	0.04%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$70,000.00	0.06%	0	\$0.00
	PALMETTO HERITAGE BANK & TRUST	1	\$78,501.11	0.07%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$33,600.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$159,000.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$84,500.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$231,751.94	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$283,950.00	0.25%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	1	\$79,900.00	0.07%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$93,800.00	0.08%	0	\$0.00
		1	\$67,100.00	0.06%	0	\$0.00



PEOPLE FIRST FEDERAL CREDIT UNION					
PEOPLES BANK	3	\$195,902.00	0.17%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$47,500.00	0.04%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$385,601.87	0.33%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$68,800.00	0.06%	0	\$0.00
PERI MORTGAGE INC	1	\$50,000.00	0.04%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$79,325.00	0.07%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$271,015.00	0.23%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$53,207.97	0.05%	0	\$0.00
PINNACLE BANK	2	\$121,340.68	0.1%	0	\$0.00
PIONEER BANK	1	\$73,600.00	0.06%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$125,600.00	0.11%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$88,509.15	0.08%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$155,400.00	0.13%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$188,309.44	0.16%	0	\$0.00
PREFERRED CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$84,354.15	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$986,863.00	0.85%	0	\$0.00
PRIME HOME LOANS, INC	1	\$85,000.00	0.07%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$67,512.00	0.06%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$124,100.00	0.11%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$35,800.00	0.03%	0	\$0.00
PROGRESSIVE OZARK BANK	1	\$73,000.00	0.06%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$72,358.85	0.06%	0	\$0.00
PROSPECT BANK, ISAOA	1	\$65,550.00	0.06%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$222,000.00	0.19%	0	\$0.00
PROVIDENCE BANK	2	\$74,911.94	0.06%	0	\$0.00
PS BANK	1	\$71,000.00	0.06%	0	\$0.00
PULTE MORTGAGE LLC	2	\$136,150.59	0.12%	0	\$0.00
R P FUNDING INC	2	\$135,100.00	0.12%	0	\$0.00
RABOBANK, N.A	1	\$79,899.34	0.07%	0	\$0.00
RANLIFE, INC	1	\$83,267.10	0.07%	0	\$0.00
RCB BANK	4	\$324,000.00	0.28%	0	\$0.00
RENAISSANCE COMMUNITY LOAN FUND	1	\$62,500.00	0.05%	0	\$0.00
RENASANT BANK	6	\$432,599.36	0.37%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC	3	\$183,100.00	0.16%	0	\$0.00
RESOURCE LENDERS, INC	1	\$60,000.00	0.05%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$68,000.00	0.06%	0	\$0.00
RIVER VALLEY BANK	1	\$45,000.00	0.04%	0	\$0.00
RIVERHILLS BANK	1	\$71,412.43	0.06%	0	\$0.00
RMG MORTGAGE GROUP, LLC	1	\$76,500.00	0.07%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$58,200.00	0.05%	0	\$0.00
ROCKFORD BELL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$83,882.45	0.07%	0	\$0.00
ROYAL CREDIT UNION	2	\$160,700.00	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	25	\$1,559,158.19	1.35%	0	\$0.00
RUOFF MORTGAGE COMPANY INC. D/B/A EXPEDITE HOME LOANS	1	\$80,000.00	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$53,350.00	0.05%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	17	\$1,109,863.00	0.96%	0	\$0.00
S&T BANK	1	\$78,850.00	0.07%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$165,320.00	0.14%	0	\$0.00
SAFE HARBOR CREDIT UNION	1	\$68,400.00	0.06%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$152,900.00	0.13%	0	\$0.00
SANDHILLS BANK	1	\$64,673.98	0.06%	0	\$0.00
SANTANDER BANK, N.A	1	\$79,899.35	0.07%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$75,817.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$79,727.54	0.07%	0	\$0.00
SERVION, INC	3	\$215,735.00	0.19%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$85,000.00	0.07%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$75,500.00	0.07%	0	\$0.00
SHORE MORTGAGE	3	\$242,110.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$106,734.03	0.09%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$51,991.45	0.04%	0	\$0.00
SIMMONS BANK	1	\$63,050.00	0.05%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$82,500.00	0.07%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$82,400.00	0.07%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$132,660.00	0.11%	0	\$0.00
SOUTH STATE BANK	4	\$234,999.00	0.2%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$40,137.00	0.03%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$75,600.00	0.07%	0	\$0.00
	1	\$70,910.67	0.06%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC					
	SOUTHERN BANK	1	\$75,000.00	0.06%	0	\$0.00
	SOUTHERN STATES BANK	1	\$56,250.00	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$130,778.12	0.11%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$67,900.00	0.06%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$77,700.00	0.07%	0	\$0.00
	ST.MARY'S BANK	1	\$50,000.00	0.04%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$78,000.00	0.07%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$20,773.83	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B	26	\$1,617,703.48	1.4%	0	\$0.00
	STATE SAVINGS BANK	1	\$63,000.00	0.05%	0	\$0.00
	STEARNS LENDING, LLC	5	\$390,083.98	0.34%	0	\$0.00
	STIFEL BANK AND TRUST	5	\$332,250.00	0.29%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$32,850.00	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$82,348.62	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$212,290.38	0.18%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$244,410.00	0.21%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$45,000.00	0.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$169,893.06	0.15%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$141,855.00	0.12%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$82,500.00	0.07%	0	\$0.00
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$78,477.76	0.07%	0	\$0.00
	SW MORTGAGE GROUP, LLC	1	\$59,250.00	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$80,000.00	0.07%	0	\$0.00
	TD BANK, N.A	4	\$248,676.00	0.21%	0	\$0.00
	TEXAS BANK	1	\$72,800.00	0.06%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$75,175.00	0.06%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$84,000.00	0.07%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,200.00	0.07%	0	\$0.00
	THE COLUMBIA BANK	2	\$95,060.00	0.08%	0	\$0.00
	THE COMMUNITY BANK	1	\$60,500.00	0.05%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$78,330.00	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$84,438.00	0.07%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$157,002.00	0.14%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY	2	\$120,140.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$67,500.00	0.06%	0	\$0.00

THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$51,000.00	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$85,000.00	0.07%	0	\$0.00
THE HARVARD STATE BANK	1	\$67,100.00	0.06%	0	\$0.00
THE HOME LENDING GROUP, LLC (16740)	2	\$163,350.95	0.14%	0	\$0.00
THE MONEY SOURCE (NY) INC	1	\$80,000.00	0.07%	0	\$0.00
THE MORTGAGE COMPANY	1	\$83,500.00	0.07%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$45,000.00	0.04%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$193,850.00	0.17%	0	\$0.00
THE PARK BANK	1	\$80,500.00	0.07%	0	\$0.00
THE PEOPLES BANK	2	\$109,879.00	0.09%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$48,440.37	0.04%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$150,550.00	0.13%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$54,736.05	0.05%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$139,550.00	0.12%	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$118,250.00	0.1%	0	\$0.00
TOMPKINS STATE BANK	3	\$155,205.00	0.13%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$58,730.96	0.05%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$80,000.00	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$114,800.00	0.1%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$315,800.00	0.27%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC	2	\$159,651.63	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$82,353.00	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$116,820.32	0.1%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$72,000.00	0.06%	0	\$0.00
TRAVIS CREDIT UNION	2	\$139,000.00	0.12%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$79,200.00	0.07%	0	\$0.00
TRISTAR BANK	1	\$58,500.00	0.05%	0	\$0.00
TRIVUS FEDERAL CREDIT UNION	1	\$43,545.72	0.04%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$199,573.55	0.17%	0	\$0.00
	1	\$66,600.00	0.06%	0	\$0.00

TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC					
TRUWEST CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	3	\$185,200.00	0.16%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00
UNION BANK AND TRUST COMPANY	5	\$361,781.82	0.31%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$1,011,472.76	0.87%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$62,121.75	0.05%	0	\$0.00
UNION STATE BANK OF FARGO	1	\$79,200.00	0.07%	0	\$0.00
UNITED BANK & TRUST NA	1	\$78,300.00	0.07%	0	\$0.00
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$82,500.00	0.07%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$80,750.00	0.07%	0	\$0.00
UNITED COMMUNITY BANK	1	\$60,000.00	0.05%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$82,500.00	0.07%	0	\$0.00
UNITED HOME LOANS, INC	1	\$64,400.00	0.06%	0	\$0.00
UNITED NORTHER MORTGAGE BANKERS LIMITED	1	\$81,599.55	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	32	\$2,397,210.58	2.07%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$151,000.00	0.13%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$67,803.00	0.06%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CU	1	\$49,955.00	0.04%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$163,250.00	0.14%	0	\$0.00
UW CREDIT UNION	2	\$158,000.00	0.14%	0	\$0.00
VA PITTSBURGH EMPLOYEES FCU	1	\$83,600.00	0.07%	0	\$0.00
VALLEY NATIONAL BANK	1	\$51,200.00	0.04%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$136,311.50	0.12%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,800.00	0.07%	0	\$0.00
VANTAGE WEST CREDIT UNION	2	\$152,000.00	0.13%	0	\$0.00
VERVE, A CREDIT UNION	1	\$77,486.99	0.07%	0	\$0.00
VIBRANT CREDIT UNION	1	\$74,738.29	0.06%	0	\$0.00
VICTORIAN FINANCE LLC	3	\$205,590.00	0.18%	0	\$0.00
VISION BANK	1	\$67,925.00	0.06%	0	\$0.00
WANIGAS CREDIT UNION	2	\$160,200.00	0.14%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$80,316.38	0.07%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	2	\$104,706.33	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$428,542.62	0.37%	0	\$0.00
	WEST GATE BANK	1	\$52,000.00	0.04%	0	\$0.00
	WHEAT STATE CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$62,950.00	0.05%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$74,283.99	0.06%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$75,175.00	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$50,000.00	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$76,500.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$76,641.65	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$39,352.57	0.03%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$79,000.00	0.07%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$74,000.00	0.06%	0	\$0.00
	Unavailable	1	\$70,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>1,724</b>	<b>\$115,715,931.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9DL4	AMERICAN FINANCIAL RESOURCES, INC	1	\$250,057.31	10.32%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$174,402.08	7.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$165,000.00	6.81%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$242,200.00	10%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$393,354.48	16.24%	0	\$0.00
	MC FINANCIAL, INC	1	\$422,600.00	17.45%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$153,660.83	6.34%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$297,633.59	12.29%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$323,000.00	13.35%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,421,908.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9DM2	1ST 2ND MORTGAGE CO OF NJ INC	1	\$251,750.00	0.04%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$323,000.00	0.05%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$327,252.12	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$1,647,887.05	0.26%	0	\$0.00

	4 FRONT CREDIT UNION	1	\$211,850.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE COPORATION	1	\$341,616.77	0.05%	0	\$0.00
	ACADEMY MORTGAGE COPROATION	1	\$208,760.27	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	92	\$29,003,556.00	4.62%	0	\$0.00
	ACE MORTGAGE LLC	1	\$365,750.00	0.06%	0	\$0.00
	ACOPIA HOME LOANS	1	\$360,050.00	0.06%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$821,750.00	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$385,225.75	0.06%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$261,240.00	0.04%	0	\$0.00
	AHL FUNDING	1	\$358,900.00	0.06%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$208,550.00	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$313,114.09	0.05%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$240,075.00	0.04%	0	\$0.00
	ALIGN CREDIT UNION	1	\$427,500.00	0.07%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$204,250.00	0.03%	0	\$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$213,729.00	0.03%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS	1	\$344,850.00	0.05%	0	\$0.00
	ALL IN ONE MOTGAGE LENDERS, A LIMITED LIABILITY COMPANY	1	\$313,105.58	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$232,703.00	0.04%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$274,405.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$389,405.00	0.06%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$1,031,230.00	0.16%	0	\$0.00
	ALTERRA HOME LOANS	1	\$479,750.00	0.08%	0	\$0.00
	AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES	1	\$202,945.53	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$643,324.30	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$312,550.00	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$223,250.00	0.04%	0	\$0.00
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$574,777.80	0.09%	0	\$0.00

AMERICAN BANK & TRUST CO., INC	1	\$240,350.00	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	6	\$2,178,145.00	0.35%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$366,259.40	0.06%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,709,617.66	0.27%	0	\$0.00
AMERICAN FINANCING COPORATION	1	\$427,500.00	0.07%	0	\$0.00
AMERICAN FINANCING CORP	1	\$322,040.00	0.05%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$425,600.00	0.07%	0	\$0.00
AMERICAN HOUSING CAPITAL LLC D.B.A.TOTAL CHOICE MORTGAGE	1	\$382,180.00	0.06%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$242,500.00	0.04%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$237,207.97	0.04%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$557,555.00	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	9	\$2,579,402.95	0.41%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$337,250.00	0.05%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$602,508.25	0.1%	0	\$0.00
AMERICAN PACIFIC MTG CORP	16	\$5,005,798.24	0.8%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$2,014,430.00	0.32%	0	\$0.00
AMERIFIRST FINANCIAL, INC	6	\$1,586,704.61	0.25%	0	\$0.00
AMERIS BANK	5	\$1,571,906.00	0.25%	0	\$0.00
AMWEST FUNDING CORP	1	\$414,200.00	0.07%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$303,905.00	0.05%	0	\$0.00
ANGLIA FINANCIAL, LLC	1	\$375,548.91	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$501,375.40	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$822,880.28	0.13%	0	\$0.00



ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$890,650.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,037,355.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,500.00	0.04%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$679,950.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$2,480,831.00	0.39%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$219,173.90	0.03%	0	\$0.00
BANK OF ENGLAND	1	\$237,500.00	0.04%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$406,600.00	0.06%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$712,500.00	0.11%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$394,250.00	0.06%	0	\$0.00
BANNER BANK	2	\$737,200.00	0.12%	0	\$0.00
BARR GROUP, INC	1	\$319,247.83	0.05%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$305,164.57	0.05%	0	\$0.00
BAY EQUITY	1	\$252,200.00	0.04%	0	\$0.00
BAY EQUITY LLC	9	\$3,163,357.86	0.5%	0	\$0.00
BAY EQUITY, LLC	2	\$489,950.00	0.08%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$365,750.00	0.06%	0	\$0.00
BEAR MORTGAGE INC	1	\$334,650.00	0.05%	0	\$0.00
BELL BANK	1	\$436,905.00	0.07%	0	\$0.00
BEST CAPITAL FUNDING	1	\$351,975.00	0.06%	0	\$0.00
BJV FINANCIAL SERVICES INC	1	\$218,250.00	0.03%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,708,050.00	0.27%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	4	\$1,206,350.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$239,637.00	0.04%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$270,000.00	0.04%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$211,375.00	0.03%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$551,000.00	0.09%	0	\$0.00
BOKF NA DBA MOBANK	1	\$218,250.00	0.03%	0	\$0.00
BOURNS EFCU	1	\$617,500.00	0.1%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$666,610.47	0.11%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$318,250.00	0.05%	0	\$0.00
BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	2	\$546,881.00	0.09%	0	\$0.00

BRIGHTSTAR CREDIT UNION	3	\$866,000.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC	1	\$254,140.00	0.04%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	71	\$22,825,205.00	3.63%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	22	\$7,304,345.00	1.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$356,250.00	0.06%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$317,290.00	0.05%	0	\$0.00
BTC BANK	1	\$235,717.00	0.04%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC	1	\$232,800.00	0.04%	0	\$0.00
C&R MORTGAGE CORPORATION	1	\$308,750.00	0.05%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$324,096.06	0.05%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$643,082.30	0.1%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	1	\$439,850.00	0.07%	0	\$0.00
CAPITAL BANK, N. A	1	\$510,542.47	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$335,620.00	0.05%	0	\$0.00
CAROLINA FARM CREDIT ACA	1	\$231,800.00	0.04%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,165,250.00	0.19%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	11	\$3,595,283.00	0.57%	0	\$0.00
CATALYST MORTGAGE	1	\$237,650.00	0.04%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$229,425.00	0.04%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$313,140.40	0.05%	0	\$0.00
CENTRAL BANK	1	\$427,500.00	0.07%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$208,550.00	0.03%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$382,650.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	8	\$2,509,450.00	0.4%	0	\$0.00
CHEMICAL BANK	2	\$582,255.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,286,205.00	0.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$1,384,530.00	0.22%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	2	\$750,674.00	0.12%	0	\$0.00
CITIZENS FIRST BANK	1	\$305,824.00	0.05%	0	\$0.00
CITY LENDING INC	1	\$365,750.00	0.06%	0	\$0.00

	CITYWIDE BANKS	1	\$293,910.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$300,312.61	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$254,600.00	0.04%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$200,790.00	0.03%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	27	\$8,612,235.00	1.37%	0	\$0.00
	COASTAL FUNDING SLC	1	\$550,854.00	0.09%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$232,066.64	0.04%	0	\$0.00
	COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	\$250,800.00	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$659,352.97	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE	1	\$346,750.00	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	3	\$1,020,300.00	0.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,468,647.84	0.23%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$544,953.31	0.09%	0	\$0.00
	COMPASS BANK	1	\$351,165.04	0.06%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$347,225.00	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$223,100.00	0.04%	0	\$0.00
	CORNERSTONE FIRST FINANCIAL LLC	1	\$574,750.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$2,127,979.53	0.34%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$434,279.00	0.07%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$212,000.00	0.03%	0	\$0.00
	CROSSCOT NTRY MORTGAGE, INC., A CORPORATION	1	\$234,740.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,683,876.50	0.43%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$356,250.00	0.06%	0	\$0.00
	CROSSMARK FINANCIAL CORP	1	\$421,950.00	0.07%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$237,500.00	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$214,415.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$213,487.18	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$230,375.00	0.04%	0	\$0.00

	DELTA COMMUNITY CREDIT UNION	1	\$270,750.00	0.04%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$394,250.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$204,326.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$2,501,923.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$295,840.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$288,790.00	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$233,700.00	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	2	\$507,315.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$310,400.00	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$598,500.00	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$255,110.00	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	8	\$2,939,885.00	0.47%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	59	\$20,157,612.85	3.21%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$354,350.00	0.06%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$322,593.62	0.05%	0	\$0.00
	EECU	1	\$407,400.00	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,516,011.00	0.24%	0	\$0.00
	EMBRACE HOME LOANS, INC	9	\$2,747,688.00	0.44%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$722,950.00	0.12%	0	\$0.00
	ENTEGRA BANK	1	\$212,800.00	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$2,124,711.00	0.34%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$305,900.00	0.05%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$815,480.00	0.13%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$622,340.00	0.1%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$736,880.00	0.12%	0	\$0.00
	ETHOS LENDING LLC	1	\$363,375.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC	6	\$1,687,344.35	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$266,000.00	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$311,600.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$223,100.00	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	2	\$485,152.13	0.08%	0	\$0.00
		1	\$429,400.00	0.07%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING G A TEXAS CORPORATION					
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$274,550.00	0.04%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,768,958.94	0.6%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$205,640.00	0.03%	0	\$0.00
EVOLVE BANK & TRUST	1	\$284,679.00	0.05%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$514,310.14	0.08%	0	\$0.00
EXCEL REALTY INC	1	\$295,477.78	0.05%	0	\$0.00
EZ FUNDINGS, INC	2	\$613,500.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,126,754.82	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$329,650.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	102	\$30,237,778.09	4.81%	1	\$321,458.52
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$361,950.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$225,150.00	0.04%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$208,550.00	0.03%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$579,500.00	0.09%	0	\$0.00
FARM CREDIT OF FLORIDA, ACA	1	\$347,700.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,312,283.12	0.21%	0	\$0.00
FC LENDING, LTD	1	\$399,287.48	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,209,150.74	0.19%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$256,117.69	0.04%	0	\$0.00
FINANCE OF AMERICA LLC	45	\$15,841,901.88	2.52%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,351,475.00	0.53%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$496,850.00	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$296,400.00	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,054,449.00	0.17%	0	\$0.00
	1	\$211,959.90	0.03%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION					
FIRST COMMONWEALTH MORTGAGE CORP	1	\$213,493.17	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$284,641.43	0.05%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	2	\$631,470.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$337,250.00	0.05%	0	\$0.00
FIRST FINANCIAL BANK	1	\$265,905.00	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$213,487.18	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	12	\$3,498,724.48	0.56%	0	\$0.00
FIRST INETERSTATE BANK	1	\$213,046.70	0.03%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES	1	\$314,652.58	0.05%	0	\$0.00
FIRST INTERSTATE BANK	1	\$322,670.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$313,500.00	0.05%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$275,500.00	0.04%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$295,450.00	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$349,200.00	0.06%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,380,255.00	0.22%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$232,750.00	0.04%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$289,750.00	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$607,314.35	0.1%	0	\$0.00
FIRSTBANK	3	\$918,363.14	0.15%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$298,495.51	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$567,681.00	0.09%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$337,560.00	0.05%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$213,750.00	0.03%	0	\$0.00
FORUM CREDIT UNION	1	\$331,000.00	0.05%	0	\$0.00
FOUNDERS GROUP OF NEVADA INC	1	\$213,750.00	0.03%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD	1	\$204,250.00	0.03%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$376,717.39	0.06%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$214,605.00	0.03%	0	\$0.00
	2	\$591,689.00	0.09%	0	\$0.00

FREEDOM MORTGAGE CORPORATION					
FULTON BANK, N.A	2	\$571,490.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	15	\$4,475,797.21	0.71%	0	\$0.00
GECU	2	\$578,800.00	0.09%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,881.96	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$832,672.00	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$310,027.04	0.05%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$740,050.00	0.12%	0	\$0.00
GEORGIA BANKING COMPANY-WINTERWOOD MORTGAGE GROUP LLC	1	\$249,367.00	0.04%	0	\$0.00
GERSHMAN INVESTMENT CORP . D/B/A GERSHMAN MORTGAGE	1	\$267,092.00	0.04%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$287,669.00	0.05%	0	\$0.00
GESA CREDIT UNION	1	\$303,050.00	0.05%	0	\$0.00
GFL CAPITAL MORTGAGE, INC	1	\$305,550.00	0.05%	0	\$0.00
GLOBAL HOME FINANCE, INC	1	\$295,850.00	0.05%	0	\$0.00
GMFS, LLC	6	\$1,657,192.00	0.26%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$571,750.00	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$265,050.00	0.04%	0	\$0.00
GOLDWATER BANK, N.A	1	\$665,000.00	0.11%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$353,100.00	0.06%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$716,005.81	0.11%	0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$448,113.32	0.07%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$260,900.00	0.04%	0	\$0.00
GREENPATH FUNDING, LLC	1	\$560,500.00	0.09%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$506,201.82	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$514,644.03	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,573,302.50	0.73%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$344,300.00	0.05%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$213,400.00	0.03%	0	\$0.00
GUILD MORTGAGE COMPANY	162	\$47,113,050.65	7.5%	0	\$0.00
HALLMARK HOME MORTGAE, LLC	1	\$266,000.00	0.04%	0	\$0.00
HALLMARK HOME MORTGAGE,LLC	1	\$214,700.00	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC	4	\$1,437,711.00	0.23%	0	\$0.00

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$240,350.00	0.04%	0	\$0.00
HEART OF LENDING	1	\$475,000.00	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$256,741.14	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$379,050.00	0.06%	0	\$0.00
HIGHTECHLENDING INC	1	\$230,850.00	0.04%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$611,050.00	0.1%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	3	\$892,050.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	12	\$3,966,461.16	0.63%	0	\$0.00
HOME1ST LENDING, LLC	1	\$289,835.00	0.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	37	\$13,107,564.28	2.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,938,635.00	0.31%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,751.66	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$540,550.00	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MOTGAGE COMPANY	1	\$297,350.00	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$227,050.00	0.04%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$358,900.00	0.06%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$494,000.00	0.08%	0	\$0.00
HOMESTREET BANK	19	\$5,877,499.37	0.94%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$460,221.50	0.07%	0	\$0.00
HONOLULU HOMELOANS, INC. - COR	2	\$750,450.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$209,035.00	0.03%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$610,408.42	0.1%	0	\$0.00
INDEPENDENT BANK	1	\$242,155.00	0.04%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$1,063,054.12	0.17%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$351,163.63	0.06%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A CORPORATION	1	\$251,750.00	0.04%	0	\$0.00
INTERCAP LENDING INC	3	\$946,935.00	0.15%	0	\$0.00



INTERLINC MORTGAGE SERVICES, LLC	1	\$305,581.00	0.05%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$250,250.00	0.04%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$430,583.00	0.07%	0	\$0.00
IQ CREDIT UNION	1	\$338,530.00	0.05%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$344,075.00	0.05%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - FHA	1	\$226,010.00	0.04%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$274,550.00	0.04%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$317,393.84	0.05%	0	\$0.00
KARPE MORTGAGE, INC	1	\$308,750.00	0.05%	0	\$0.00
KBHS HOME LOANS, LLC	7	\$2,203,133.19	0.35%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$235,315.00	0.04%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$439,135.27	0.07%	0	\$0.00
KS STATEBANK	1	\$339,347.32	0.05%	0	\$0.00
LADERA LENDING, INC	1	\$309,700.00	0.05%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$746,342.57	0.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$2,371,555.95	0.38%	0	\$0.00
LANDMARK CREDIT UNION	4	\$872,450.00	0.14%	0	\$0.00
LEADER BANK N.A	1	\$330,000.00	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$593,514.94	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$215,243.00	0.03%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,081.00	0.04%	0	\$0.00
LENDUS, LLC	3	\$1,129,129.99	0.18%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,068.38	0.04%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$222,831.93	0.04%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$294,500.00	0.05%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$351,405.00	0.06%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$237,500.00	0.04%	0	\$0.00
M/I FINANCIAL, LLC	1	\$371,953.00	0.06%	0	\$0.00
MAGNOLIA BANK, INC	1	\$415,150.00	0.07%	0	\$0.00
	1	\$229,600.00	0.04%	0	\$0.00

	MANUFACTURERS BANK AND TRUST COMPANY					
	MARKETPLACE HOME MORTGAGE, L.L.C* A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.04%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$323,950.00	0.05%	0	\$0.00
	MB FINANCIAL BANK	1	\$521,914.51	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,328,800.00	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$275,148.59	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$389,500.00	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,832,547.00	0.29%	0	\$0.00
	MERIDIAN BANK	1	\$239,400.00	0.04%	0	\$0.00
	MICHIGAN MUTUAL INC	3	\$1,017,639.03	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$454,271.30	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$285,000.00	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$1,236,180.00	0.2%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$389,500.00	0.06%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$367,650.00	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$266,000.00	0.04%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$399,000.00	0.06%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$627,950.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$204,250.00	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$377,150.00	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	\$298,760.00	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$213,400.00	0.03%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$428,279.00	0.07%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$237,377.41	0.04%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$256,500.00	0.04%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$308,750.00	0.05%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	2	\$628,249.60	0.1%	0	\$0.00

MORTGAGE SERVICES III, LLC	1	\$237,500.00	0.04%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,642,850.67	0.26%	0	\$0.00
MORTGAGENETWORK	3	\$910,150.00	0.14%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$275,405.00	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$703,107.36	0.11%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$252,672.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$2,536,196.78	0.4%	0	\$0.00
MUFG UNION BANK, N.A	1	\$465,500.00	0.07%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$843,600.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$455,450.00	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$502,896.57	0.08%	0	\$0.00
NATIONS LENDING CORPORATION	7	\$2,351,105.00	0.37%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$559,243.00	0.09%	0	\$0.00
NBH BANK	1	\$212,920.00	0.03%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$294,500.00	0.05%	0	\$0.00
NEST HOME LENDING, LLC	1	\$204,725.00	0.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$940,500.00	0.15%	0	\$0.00
NETWORKFUNDING, L.P	1	\$296,444.05	0.05%	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$314,097.64	0.05%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$226,100.00	0.04%	0	\$0.00
NFM LENDING	1	\$252,103.00	0.04%	0	\$0.00
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$390,450.00	0.06%	0	\$0.00
NFM LENDING, INC. (FN) DBA NFM LENDING	1	\$204,670.00	0.03%	0	\$0.00
NFM, INC. DBA NFM LENDING	3	\$817,542.00	0.13%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$237,650.00	0.04%	0	\$0.00
NMS I INC. , A CALIFORNIA CORPORATION	1	\$664,905.00	0.11%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$536,750.00	0.09%	0	\$0.00
NORCOM MORTGAGE	1	\$207,580.00	0.03%	0	\$0.00
NORTHPOINTE BANK	4	\$1,007,113.22	0.16%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$261,900.00	0.04%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$680,740.00	0.11%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DIBIA NORCOM MORTGAGE, A CORPORATION	1	\$451,050.00	0.07%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$308,750.00	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$262,833.81	0.04%	0	\$0.00
	NUMARK CREDIT UNION	1	\$204,250.00	0.03%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$271,600.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	12	\$4,232,823.00	0.67%	0	\$0.00
	OCMBC,INC	1	\$345,800.00	0.06%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$247,350.00	0.04%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$669,500.00	0.11%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$294,500.00	0.05%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$349,208.26	0.06%	0	\$0.00
	ORIGIN BANK	1	\$318,250.00	0.05%	0	\$0.00
	OVM FINANCIAL, INC	2	\$570,430.00	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,079,341.56	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$299,250.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$1,146,650.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$838,796.28	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,335,942.92	0.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,503,393.41	0.24%	0	\$0.00
	PARKSIDE LENDING LLC	12	\$3,996,161.00	0.64%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$232,750.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC	10	\$3,125,154.00	0.5%	0	\$0.00
	PERL MORTGAGE, INC	2	\$574,241.49	0.09%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$425,600.00	0.07%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$354,163.85	0.06%	0	\$0.00
	PINNACLE LENDING GROUP, INC	1	\$261,900.00	0.04%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$304,000.00	0.05%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$349,600.00	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$256,603.00	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$226,100.00	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,550,211.64	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,391,581.41	0.22%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$299,250.00	0.05%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$261,250.00	0.04%	0	\$0.00

	PREMIER HOME FUNDING CORPORATION	1	\$330,600.00	0.05%	0	\$0.00
	PREMIER LENDING LLC	1	\$232,119.06	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$708,910.62	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,087,026.22	0.65%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$339,150.00	0.05%	0	\$0.00
	PRIME MORTGAGE LENDING INC. DBA GOPRIME MORTGAGE	1	\$318,250.00	0.05%	0	\$0.00
	PRIMESTONE MORTGAGE	1	\$398,050.00	0.06%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$285,000.00	0.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	51	\$16,015,283.25	2.55%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,008,711.79	0.16%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	6	\$2,162,711.65	0.34%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$904,938.33	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	19	\$6,383,701.00	1.02%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$362,235.00	0.06%	0	\$0.00
	R P FUNDING INC	3	\$824,600.00	0.13%	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$922,346.97	0.15%	0	\$0.00
	RANLIFE, INC	2	\$700,920.00	0.11%	0	\$0.00
	RELIANT BANK	1	\$209,000.00	0.03%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$325,470.00	0.05%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$754,481.54	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$244,150.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,448,137.37	0.23%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$332,500.00	0.05%	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$949,050.00	0.15%	0	\$0.00
	RIVER VALLEY AGCREDIT, ACA	1	\$294,500.00	0.05%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$257,925.00	0.04%	0	\$0.00
	ROGUE CREDIT UNION	1	\$334,650.00	0.05%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	13	\$4,743,239.32	0.75%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$570,780.98	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$574,701.83	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$224,555.00	0.04%	0	\$0.00
		1	\$341,050.00	0.05%	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY					
SANBORN CORPORATION	1	\$222,300.00	0.04%	0	\$0.00
SANTANDER BANK, N.A	1	\$237,201.18	0.04%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$237,500.00	0.04%	0	\$0.00
SCOTT CREDIT UNION	1	\$247,000.00	0.04%	0	\$0.00
SECURITY FIRST BANK	1	\$358,478.64	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$632,070.00	0.1%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$211,245.87	0.03%	0	\$0.00
SENB BANK	1	\$341,000.00	0.05%	0	\$0.00
SENTE MORTGAGE, INC	1	\$267,138.00	0.04%	0	\$0.00
SENTRY BANK	1	\$249,850.00	0.04%	0	\$0.00
SERVION, INC	1	\$208,050.00	0.03%	0	\$0.00
SHEA MORTGAGE INC	1	\$370,940.00	0.06%	0	\$0.00
SI MORTGAGE COMPANY	1	\$310,400.00	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$7,980,431.67	1.27%	0	\$0.00
SISTAR MORTGAGE COMPANY	1	\$346,750.00	0.06%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$354,050.00	0.06%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$447,574.11	0.07%	0	\$0.00
SKYLINE HOME LOANS	1	\$602,525.16	0.1%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$298,800.00	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$388,000.00	0.06%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$895,137.00	0.14%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$303,617.52	0.05%	0	\$0.00
ST CLAIR FINANCIAL CORP	1	\$339,597.00	0.05%	0	\$0.00
STEARNS LENDING INC	1	\$304,580.00	0.05%	0	\$0.00
STEARNS LENDING, LLC	23	\$7,511,713.23	1.2%	0	\$0.00
SUMMIT FUNDING, INC	5	\$1,288,089.00	0.21%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$640,707.00	0.1%	0	\$0.00
SUNVEST MORTGAGE GROUP LLC	1	\$213,750.00	0.03%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,915,533.00	0.46%	0	\$0.00
SYNERGY ONE LENDING	1	\$261,900.00	0.04%	0	\$0.00
TEXANA BANK, N.A	1	\$211,460.00	0.03%	0	\$0.00
TEXAS BANK AND TRUST	1	\$361,000.00	0.06%	0	\$0.00
THE BANK OF BENNINGTON	1	\$209,950.00	0.03%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$208,050.00	0.03%	0	\$0.00
THE COLUMBIA BANK	1	\$251,750.00	0.04%	0	\$0.00
THE MONEY SOURCE INC	3	\$1,274,750.00	0.2%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$483,753.08	0.08%	0	\$0.00

THE MORTGAGE FIRM, INC., A CORPORATION	1	\$353,604.56	0.06%	0	\$0.00
THE MORTGAGE PROFESSIONAL FINANCIAL	1	\$323,000.00	0.05%	0	\$0.00
THE PEOPLES BANK	1	\$251,985.78	0.04%	0	\$0.00
THINK MUTUAL BANK	1	\$294,500.00	0.05%	0	\$0.00
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$322,593.62	0.05%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	7	\$2,592,925.00	0.41%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$213,750.00	0.03%	0	\$0.00
TRAVIS CREDIT UNION	2	\$833,874.00	0.13%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,670,267.97	0.27%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$209,950.00	0.03%	0	\$0.00
UMPQUA BANK	2	\$870,142.19	0.14%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$367,650.00	0.06%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,746,330.00	0.28%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$655,500.00	0.1%	0	\$0.00
UNITED BANK	1	\$373,913.07	0.06%	0	\$0.00
UNITED COMMUNITY BANK	1	\$332,500.00	0.05%	0	\$0.00
UNITED WHOLESALE MORTGAGE	203	\$58,820,716.83	9.36%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$523,200.00	0.08%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$980,825.00	0.16%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$332,500.00	0.05%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$570,000.00	0.09%	0	\$0.00
VALLEY MORTGAGE COMPANY	1	\$247,000.00	0.04%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$551,639.00	0.09%	0	\$0.00
VALLEY WEST MORTGAGE	1	\$390,597.00	0.06%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$346,323.64	0.06%	0	\$0.00
VANKEEF FINANCIAL, LLC	1	\$332,405.00	0.05%	0	\$0.00
VANMAR LENDING	1	\$204,683.34	0.03%	0	\$0.00
VELOCIO MORTGAGE L.L.C	1	\$317,000.00	0.05%	0	\$0.00
VELOCITY LENDING LLC	1	\$343,520.00	0.05%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$823,757.00	0.13%	0	\$0.00
VIBE CREDIT UNION	1	\$204,000.00	0.03%	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$526,672.89	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$376,200.00	0.06%	0	\$0.00
	WALLICK & VOLK, INC	2	\$487,037.70	0.08%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$224,943.00	0.04%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$295,850.00	0.05%	0	\$0.00
	WASHINGTON SAVINGS BANK	2	\$465,500.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$955,700.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$313,025.00	0.05%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$252,200.00	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$379,542.57	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$212,001.35	0.03%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$377,043.66	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$341,589.07	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$251,750.00	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$304,386.00	0.05%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$390,037.00	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$356,250.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	2	\$513,483.23	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$1,082,855.34	0.17%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$212,400.00	0.03%	0	\$0.00
	WMS SERIES LLC	1	\$225,150.00	0.04%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$250,800.00	0.04%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$356,250.00	0.06%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$309,700.00	0.07%	0	\$0.00
<b>Total</b>		<b>2,012</b>	<b>\$628,325,522.43</b>	<b>100%</b>	<b>1</b>	<b>\$321,458.52</b>
3140Q9DN0	AMWEST FUNDING CORP	1	\$320,500.00	14.56%	0	\$0.00
	BRIDGEVIEW BANK GROUP - COR	1	\$495,830.61	22.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$216,043.91	9.81%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$173,000.00	7.86%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$456,050.33	20.71%	0	\$0.00
		1	\$197,644.54	8.98%	0	\$0.00



	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY					
	VISION ONE MORTGAGE, INC	1	\$342,753.32	15.56%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,201,822.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9DP5	1ST SECURITY BANK OF WASHINGTON	3	\$990,250.00	0.16%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$285,300.00	0.04%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$204,800.00	0.03%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$203,200.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	66	\$20,078,505.46	3.16%	0	\$0.00
	ACE MORTGAGE LLC	1	\$283,000.00	0.04%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$527,744.52	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$360,000.00	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$228,312.39	0.04%	0	\$0.00
	AFFILIATED BANK	1	\$453,100.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$258,000.00	0.04%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$253,000.00	0.04%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$410,000.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$283,752.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$453,100.00	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$228,000.00	0.04%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$379,564.13	0.06%	0	\$0.00
	ALLY BANK	1	\$350,000.00	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$219,800.00	0.03%	0	\$0.00
	ALTERRA GROUP, LLC	8	\$2,660,550.00	0.42%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOM	1	\$207,777.63	0.03%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$753,700.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$216,000.00	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	\$318,750.00	0.05%	0	\$0.00

AMERICA'S MORTGAGE LENDER, L.L.C	1	\$272,000.00	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. - C	1	\$405,000.00	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., DSA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$291,632.62	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$270,000.00	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A	1	\$210,500.00	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A	1	\$355,500.00	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA:ORION LENDING, A CALIFORNIA CORPORATION	1	\$230,000.00	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	3	\$1,216,800.00	0.19%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$796,259.00	0.13%	0	\$0.00
AMERICAN FINANCING CORP	1	\$298,500.00	0.05%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$453,100.00	0.07%	0	\$0.00
AMERICAN MORTGAGE BANK	1	\$236,400.00	0.04%	0	\$0.00
AMERICAN MORTGAGE INC	2	\$521,000.00	0.08%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST	1	\$237,000.00	0.04%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$540,000.00	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$302,000.00	0.05%	0	\$0.00
AMERICAN PACIFIC MTG CORP	10	\$3,237,641.00	0.51%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$939,750.00	0.15%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	1	\$380,000.00	0.06%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$1,139,300.00	0.18%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$477,188.12	0.08%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	3	\$876,800.00	0.14%	0	\$0.00
AMERIS BANK	4	\$1,119,291.00	0.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$405,000.00	0.06%	0	\$0.00

AMRES CORPORATION	1	\$448,000.00	0.07%	0	\$0.00
AMWEST FUNDING CORP	4	\$1,600,000.00	0.25%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$373,081.48	0.06%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$384,000.00	0.06%	0	\$0.00
ARVEST BANK	3	\$937,850.00	0.15%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$275,000.00	0.04%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,409,611.78	0.22%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$439,200.00	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$289,000.00	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,089,801.00	0.17%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$656,000.00	0.1%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$297,415.00	0.05%	0	\$0.00
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$231,250.00	0.04%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$2,503,600.00	0.39%	0	\$0.00
BANCFIRST	1	\$216,225.00	0.03%	0	\$0.00
BANK OF ENGLAND	2	\$472,000.00	0.07%	0	\$0.00
BANK OF ENGLAND MORTGAGE	1	\$252,000.00	0.04%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$326,550.00	0.05%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$596,750.00	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$317,850.00	0.05%	0	\$0.00
BANNER BANK	5	\$1,469,500.00	0.23%	0	\$0.00
BARR GROUP, INC	1	\$452,580.28	0.07%	0	\$0.00
BAXTER CREDIT UNION	3	\$766,910.00	0.12%	0	\$0.00
BAY BANK	1	\$228,500.00	0.04%	0	\$0.00
BAY EQUITY	2	\$571,500.00	0.09%	0	\$0.00
BAY EQUITY LLC	19	\$6,620,482.00	1.04%	0	\$0.00
BAY EQUITY, LLC	2	\$440,000.00	0.07%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$288,000.00	0.05%	0	\$0.00
BEHRENS CAPITAL MORTGAGE	1	\$263,200.00	0.04%	0	\$0.00
BELL BANK	1	\$340,200.00	0.05%	0	\$0.00
BEST CAPITAL FUNDING	1	\$448,000.00	0.07%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$443,200.00	0.07%	0	\$0.00

	BEST LOAN CHOICE, INC	1	\$244,691.75	0.04%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$238,500.00	0.04%	0	\$0.00
	BETTER MORTGAGE CORPORATION	2	\$725,960.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	18	\$6,585,750.00	1.04%	0	\$0.00
	BOFI FEDERAL BANK	2	\$558,800.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$320,450.32	0.05%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$526,000.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$534,500.00	0.08%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$473,100.00	0.07%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$533,100.00	0.08%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$416,000.00	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$220,000.00	0.03%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$290,400.00	0.05%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$431,250.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$804,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	53	\$18,151,512.00	2.85%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	20	\$5,759,900.00	0.91%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,310,100.00	0.21%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$290,691.00	0.05%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$315,000.00	0.05%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$295,000.00	0.05%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$452,592.28	0.07%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$372,000.00	0.06%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$249,685.46	0.04%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$208,000.00	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,889,051.66	0.3%	0	\$0.00
	CAROLINA FARM CREDIT ACA	5	\$1,648,984.51	0.26%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	14	\$3,941,493.90	0.62%	0	\$0.00
	CARROLLTON BANK	1	\$434,052.00	0.07%	0	\$0.00
		9	\$2,592,707.00	0.41%	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC					
CATALYST MORTGAGE	1	\$300,000.00	0.05%	0	\$0.00
CENDERA FUNDING, INC	1	\$212,000.00	0.03%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$234,600.00	0.04%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$265,000.00	0.04%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$798,000.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	8	\$2,565,125.00	0.4%	0	\$0.00
CHEMICAL BANK	2	\$502,460.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$621,957.83	0.1%	0	\$0.00
CHOICE LENDING CORP	1	\$372,000.00	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	8	\$2,605,460.00	0.41%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	2	\$751,500.00	0.12%	0	\$0.00
CITIZENS FIRST BANK	4	\$1,132,482.00	0.18%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$552,948.99	0.09%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS	1	\$490,000.00	0.08%	0	\$0.00
CITY STATE BANK	1	\$248,800.00	0.04%	0	\$0.00
CITYWIDE BANKS	2	\$718,800.00	0.11%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,963,886.00	0.31%	0	\$0.00
CLASSIC HOME MORTGAGE, INC	1	\$244,000.00	0.04%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$245,000.00	0.04%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	53	\$18,669,346.87	2.94%	0	\$0.00
CO-OP CREDIT UNION	1	\$275,000.00	0.04%	0	\$0.00
COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	\$211,500.00	0.03%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$784,000.00	0.12%	0	\$0.00
COMERICA BANK	1	\$200,747.12	0.03%	0	\$0.00
COMMERCE HOME MORTGAGE	5	\$1,459,327.28	0.23%	0	\$0.00
COMMERCE HOME MORTGAGE INC	1	\$412,000.00	0.06%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	4	\$1,288,500.00	0.2%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$223,000.00	0.04%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$305,300.00	0.05%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,500.00	0.03%	0	\$0.00

COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$204,000.00	0.03%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$208,000.00	0.03%	0	\$0.00
COMPASS BANK	10	\$2,979,485.76	0.47%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$880,825.00	0.14%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$417,000.00	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,970,471.00	0.31%	0	\$0.00
COUNTY BANK	1	\$223,300.00	0.04%	0	\$0.00
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$234,000.00	0.04%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$250,000.00	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,052,500.00	0.17%	0	\$0.00
CSTONE MORTGAGE, INC	1	\$417,000.00	0.07%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$367,000.00	0.06%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$211,268.51	0.03%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$265,000.00	0.04%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$422,500.00	0.07%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$208,000.00	0.03%	0	\$0.00
DENALI STATE BANK	1	\$216,000.00	0.03%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$469,298.05	0.07%	0	\$0.00
DFCU FINANCIAL	1	\$250,000.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$263,702.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,980,114.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$235,600.00	0.04%	0	\$0.00
DIABLO VALLEY FEDERAL CREDIT UNION	1	\$254,686.46	0.04%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$240,000.00	0.04%	0	\$0.00
DIRECT MORTGAGE, CORP	3	\$815,400.00	0.13%	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$304,000.00	0.05%	0	\$0.00
DITECH FINANCIAL LLC	3	\$850,500.00	0.13%	0	\$0.00
DREW MORTGAGE	2	\$585,920.00	0.09%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$278,000.00	0.04%	0	\$0.00
DUPAGE CREDIT UNION	1	\$450,000.00	0.07%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	5	\$1,741,641.11	0.27%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	44	\$14,148,039.22	2.22%	0	\$0.00
EAST WEST BANK	1	\$480,000.00	0.08%	0	\$0.00

ELEVATIONS CREDIT UNION	7	\$2,053,744.00	0.32%	0	\$0.00
EMBRACE HOME LOANS, INC	9	\$3,185,445.00	0.5%	0	\$0.00
EMERALD MORTGAGE CORPORATION	1	\$315,200.00	0.05%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	8	\$2,194,850.00	0.35%	0	\$0.00
ENTEGRA BANK	1	\$222,800.00	0.04%	0	\$0.00
ENVISION BANK	1	\$227,000.00	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD	12	\$3,886,503.55	0.61%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$603,007.64	0.09%	0	\$0.00
EQUITY RESOURCES, INC	2	\$659,000.00	0.1%	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$271,391.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC	7	\$2,398,425.00	0.38%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$318,000.00	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$400,500.00	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$397,838.00	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$3,270,725.94	0.51%	0	\$0.00
EZ FUNDINGS, INC	1	\$451,000.00	0.07%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$245,000.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	49	\$15,424,380.50	2.43%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$210,000.00	0.03%	1	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$558,000.00	0.09%	0	\$0.00
FARM CREDIT OF CENTRAL FLORIDA, ACA	1	\$350,000.00	0.06%	0	\$0.00
FARM CREDIT OF FLORIDA, ACA	1	\$220,000.00	0.03%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,931,900.00	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,356,925.21	0.21%	0	\$0.00
FINANCE OF AMERICA LLC	70	\$24,751,939.98	3.89%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	13	\$3,805,250.00	0.6%	0	\$0.00
FINANCEMYHOME.COM	1	\$284,000.00	0.04%	0	\$0.00
FIRST BANK	1	\$255,200.00	0.04%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$963,675.56	0.15%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$214,000.00	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$787,320.00	0.12%	0	\$0.00
FIRST DIRECT LENDING	1	\$234,700.00	0.04%	0	\$0.00
	1	\$407,750.00	0.06%	0	\$0.00

FIRST FEDERAL BANK OF FLORIDA					
FIRST FEDERAL OF LAKEWOOD	1	\$246,415.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$525,000.00	0.08%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$306,000.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$453,100.00	0.07%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$405,000.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,859,720.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,717,307.00	0.27%	0	\$0.00
FIRST LIBERTY BANK	1	\$311,250.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$947,260.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$262,500.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF SOUTH CAROLI	1	\$256,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$400,000.00	0.06%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$288,750.00	0.05%	0	\$0.00
FIRST RELAINCE BANK	1	\$289,000.00	0.05%	0	\$0.00
FIRST STATE BANK	1	\$358,098.89	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$537,999.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,037,841.00	0.16%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$288,000.00	0.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	22	\$6,711,625.73	1.06%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,106,150.00	0.17%	0	\$0.00
FIRSTBANK	2	\$489,300.00	0.08%	0	\$0.00
FIRSTTRUST BANK	1	\$284,000.00	0.04%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$320,000.00	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$2,170,508.00	0.34%	0	\$0.00
FLORIDA COMMUNITY BANK, N.A	1	\$232,000.00	0.04%	0	\$0.00
FRANDSEN BANK AND TRUST	1	\$270,000.00	0.04%	0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$310,000.00	0.05%	0	\$0.00
FREEDOM CREDIT UNION	1	\$342,000.00	0.05%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$463,000.00	0.07%	0	\$0.00



FULTON BANK, N.A	2	\$564,550.00	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$450,000.00	0.07%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$245,586.00	0.04%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	23	\$6,602,512.00	1.04%	0	\$0.00
GCS CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00
GEO-CORP, INC	1	\$273,000.00	0.04%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.07%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$269,900.00	0.04%	0	\$0.00
GESA CREDIT UNION	1	\$284,000.00	0.04%	0	\$0.00
GET A RATE LLC	1	\$270,000.00	0.04%	0	\$0.00
GIANT REALTY INC A CALIFORNIA CORPORATION	1	\$500,000.00	0.08%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$424,000.00	0.07%	0	\$0.00
GLOBAL FUNDING SERVICE CORPORATION	2	\$916,000.00	0.14%	0	\$0.00
GLOBAL ONE LENDING, INC	1	\$204,169.23	0.03%	0	\$0.00
GMFS, LLC	3	\$855,590.00	0.13%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$501,750.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,500.00	0.06%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$316,615.00	0.05%	0	\$0.00
GREAT LAKES CREDIT UNION30	1	\$205,000.00	0.03%	0	\$0.00
GREAT WESTERN BANK	1	\$317,600.00	0.05%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$453,000.00	0.07%	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$700,150.00	0.11%	0	\$0.00
GREENPATH FUNDING, LLC	1	\$340,000.00	0.05%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$265,000.00	0.04%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$234,000.00	0.04%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,331,853.58	0.68%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$332,089.32	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	71	\$22,047,371.19	3.47%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$247,500.00	0.04%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$279,000.00	0.04%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$537,000.00	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$379,680.00	0.06%	0	\$0.00

HARBORONE BANK	1	\$360,246.19	0.06%	0	\$0.00
HARBORONE MORTGAGE, LLC	1	\$440,000.00	0.07%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$425,000.00	0.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$283,000.00	0.04%	0	\$0.00
HOME AMERICA LENDING CORP	1	\$393,060.00	0.06%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$217,500.00	0.03%	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$452,700.00	0.07%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	\$300,000.00	0.05%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$271,500.00	0.04%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	18	\$6,671,360.00	1.05%	0	\$0.00
HOME SAVINGS BANK	2	\$800,500.00	0.13%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$621,501.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	62	\$21,273,906.00	3.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$633,000.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,096,850.00	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$204,000.00	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$296,000.00	0.05%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$1,683,045.31	0.26%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$240,000.00	0.04%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$1,004,300.00	0.16%	0	\$0.00
HOMESTREET BANK	9	\$2,566,235.00	0.4%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$251,910.00	0.04%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE	1	\$353,125.00	0.06%	0	\$0.00
HOMEWISE	3	\$755,825.00	0.12%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$499,600.00	0.08%	0	\$0.00
HONOR BANK	1	\$259,200.00	0.04%	0	\$0.00
HORIZON BANK	3	\$880,500.00	0.14%	0	\$0.00
HORIZON COMMUNITY BANK, AN	1	\$432,000.00	0.07%	0	\$0.00

ARIZONA BANKING CORPORATION						
IDAHO CENTRAL CREDIT UNION	3	\$841,000.00	0.13%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$241,600.00	0.04%	0	\$0.00	
INDEPENDENT BANK	3	\$789,000.00	0.12%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$235,950.00	0.04%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$325,093.19	0.05%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.05%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$333,750.00	0.05%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$320,000.00	0.05%	0	\$0.00	
IPAVA STATE BANK	1	\$208,000.00	0.03%	0	\$0.00	
IQ CREDIT UNION	2	\$465,000.00	0.07%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	18	\$5,611,400.00	0.88%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	1	\$328,000.00	0.05%	0	\$0.00	
JMJ FINANCIAL GROUP	1	\$412,000.00	0.06%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$264,000.00	0.04%	0	\$0.00	
KBHS HOME LOANS, LLC	5	\$1,384,959.00	0.22%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	6	\$1,998,500.00	0.31%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	14	\$4,105,370.00	0.65%	0	\$0.00	
LA PAZ MORTGAGE, INC	1	\$672,000.00	0.11%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	4	\$1,064,702.44	0.17%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	9	\$3,058,439.00	0.48%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$646,539.00	0.1%	0	\$0.00	
LEGEND BANK, NA	1	\$304,950.00	0.05%	0	\$0.00	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	
LENDUS, LLC	1	\$275,000.00	0.04%	0	\$0.00	
LENDUS. LLC	1	\$453,000.00	0.07%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$542,900.00	0.09%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$255,500.00	0.04%	0	\$0.00	
LIVE WELL FINANCIAL	2	\$552,000.00	0.09%	0	\$0.00	
LIVE WELL FINANCIAL, INC	1	\$295,627.59	0.05%	0	\$0.00	
LOAN SIMPLE, INC	1	\$427,550.00	0.07%	0	\$0.00	

	LONE STAR NATIONAL BANK	1	\$320,000.00	0.05%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$421,249.00	0.07%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$222,400.00	0.03%	0	\$0.00
	MAJESTIC HOME LOAN	1	\$382,000.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$326,250.00	0.05%	0	\$0.00
	MARINE BANK	1	\$254,400.00	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.06%	0	\$0.00
	MAS ASSOCIATES LLC	1	\$226,000.00	0.04%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$544,000.00	0.09%	0	\$0.00
	MB FINANCIAL BANK	2	\$1,068,466.22	0.17%	0	\$0.00
	MCJAB INC	1	\$244,900.00	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$205,000.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING	3	\$1,016,022.60	0.16%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$436,450.19	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$572,100.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$408,000.00	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$753,200.00	0.12%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$400,000.00	0.06%	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$204,000.00	0.03%	0	\$0.00
	METRO CREDIT UNION	2	\$496,250.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$362,000.00	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$1,652,078.00	0.26%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$210,135.28	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC	7	\$1,645,072.00	0.26%	0	\$0.00
	MID MISSOURI BANK	2	\$524,000.00	0.08%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$412,200.00	0.06%	0	\$0.00
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$327,900.00	0.05%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$240,950.00	0.04%	0	\$0.00
	MIDFIRST BANK	1	\$375,200.00	0.06%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$254,631.76	0.04%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$400,000.00	0.06%	0	\$0.00
	MILEND, INC	2	\$684,215.00	0.11%	0	\$0.00
		1	\$540,000.00	0.08%	0	\$0.00

MILLENNIUM HOME MORTGAGE LLC					
MISSION FEDERAL CREDIT UNION	1	\$383,000.00	0.06%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$649,100.00	0.1%	0	\$0.00
MLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$220,000.00	0.03%	0	\$0.00
MOMENTUM HOME LOANS	1	\$358,794.00	0.06%	0	\$0.00
MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	\$433,000.00	0.07%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$300,000.00	0.05%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$301,000.00	0.05%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	2	\$727,500.00	0.11%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$208,800.00	0.03%	0	\$0.00
MORTGAGE HEAVEN	1	\$600,000.00	0.09%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$256,000.00	0.04%	0	\$0.00
MORTGAGE NETWORK, INC	4	\$1,357,100.00	0.21%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$213,000.00	0.03%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,570,000.00	0.25%	0	\$0.00
MORTGAGENETWORK	1	\$267,525.00	0.04%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$409,500.00	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	10	\$3,327,323.27	0.52%	0	\$0.00
MOVEMENT MORTGAGE	1	\$319,200.00	0.05%	0	\$0.00
MUFG UNION BANK, N.A	7	\$2,184,110.00	0.34%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$465,460.00	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	9	\$3,276,000.00	0.52%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$453,100.00	0.07%	0	\$0.00
NATIONS LENDING CORPORATION	7	\$2,247,634.00	0.35%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$658,670.00	0.1%	0	\$0.00
NBKC BANK	1	\$325,500.00	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING	2	\$556,200.00	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,428,600.00	0.22%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$300,000.00	0.05%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$699,600.00	0.11%	0	\$0.00

	NFM, INC. DBA NFM LENDING	2	\$412,000.00	0.06%	0	\$0.00
	NJ LENDERS CORP	1	\$666,660.19	0.1%	0	\$0.00
	NMSI INC. , A CALIFORNIA CORPORATION	1	\$320,000.00	0.05%	0	\$0.00
	NMSI, INC	3	\$1,155,000.00	0.18%	0	\$0.00
	NOIC, INC	1	\$260,910.00	0.04%	0	\$0.00
	NORCOM MORTGAGE	1	\$343,920.00	0.05%	0	\$0.00
	NORTHPOINTE BANK	5	\$1,409,110.00	0.22%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$233,750.00	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$552,600.00	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$267,730.00	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$278,100.00	0.04%	0	\$0.00
	NTFN, INC	1	\$311,500.00	0.05%	0	\$0.00
	NUMARK CREDIT UNION	1	\$313,250.00	0.05%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$1,045,100.00	0.16%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00
	NUVISION FCU	1	\$326,000.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$220,991.00	0.03%	0	\$0.00
	OCMBC, INC	1	\$250,000.00	0.04%	0	\$0.00
	OLD NATIONAL BANK	1	\$206,910.00	0.03%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$560,350.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$934,441.00	0.15%	0	\$0.00
	ONE REPUBLIC, INC	1	\$524,397.81	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$1,071,600.00	0.17%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	4	\$1,190,800.00	0.19%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$346,563.42	0.05%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$518,000.00	0.08%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$494,000.00	0.08%	0	\$0.00
	OPTION FUNDING INC	2	\$1,017,527.84	0.16%	0	\$0.00
	ORIGIN BANK	4	\$1,085,500.00	0.17%	0	\$0.00
	OVM FINANCIAL, INC	1	\$319,600.00	0.05%	0	\$0.00
	PACIFIC LENDING LLC	1	\$212,000.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$320,800.00	0.05%	0	\$0.00
		2	\$536,000.00	0.08%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, LLC					
PACIFIC UNION FINANCIAL, LLC	1	\$239,000.00	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	\$3,222,025.63	0.51%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.06%	0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$201,346.36	0.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI, A LIMITED LIABILITY COMPANY	1	\$305,600.00	0.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	\$2,162,150.00	0.34%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	\$934,500.00	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$309,000.00	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$552,115.92	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$859,100.00	0.14%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$292,131.99	0.05%	0	\$0.00
PARKSIDE LENDING LLC	6	\$2,011,125.00	0.32%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,351,650.00	0.21%	0	\$0.00
PATELCO CREDIT UNION	1	\$547,500.00	0.09%	0	\$0.00
PEOPLES BANK	1	\$252,000.00	0.04%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$225,000.00	0.04%	0	\$0.00
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$294,000.00	0.05%	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$361,800.00	0.06%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$216,000.00	0.03%	0	\$0.00
PEOPLES HOME EQUITY, INC	15	\$4,320,321.00	0.68%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$1,020,791.68	0.16%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$638,650.00	0.1%	0	\$0.00
PINNACLE LENDING GROUP, INC	1	\$287,500.00	0.05%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$669,300.00	0.11%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$796,600.00	0.13%	0	\$0.00

	PLATINUM MORTGAGE, INC	2	\$546,500.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,603,456.52	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,396,790.00	0.22%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$453,100.00	0.07%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$209,534.00	0.03%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$356,000.00	0.06%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$315,000.00	0.05%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$317,600.00	0.05%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$442,602.45	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,502,100.00	0.24%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$211,500.00	0.03%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$453,000.00	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$651,545.66	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,029,100.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,355,475.00	0.53%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	6	\$2,328,511.45	0.37%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,148,482.54	0.18%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$1,016,750.00	0.16%	0	\$0.00
	PULTE MORTGAGE LLC	13	\$4,186,416.42	0.66%	0	\$0.00
	R P FUNDING INC	2	\$592,800.00	0.09%	0	\$0.00
	RABOBANK, N.A	2	\$559,500.00	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$323,920.00	0.05%	0	\$0.00
	RB MORTGAGE, LLC	1	\$283,920.00	0.04%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$228,720.00	0.04%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$738,000.00	0.12%	0	\$0.00
	RENAISSANCE LENDERS INC	1	\$300,000.00	0.05%	0	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$319,920.00	0.05%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$231,000.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$972,429.99	0.15%	0	\$0.00
	RESMAC, INC	1	\$288,998.00	0.05%	0	\$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$266,500.00	0.04%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$449,650.00	0.07%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$220,271.00	0.03%	0	\$0.00
	RIVER BANK	1	\$292,000.00	0.05%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$364,000.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$627,120.00	0.1%	0	\$0.00



	ROSS MORTGAGE CORPORATION	2	\$445,600.00	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,039,690.27	0.16%	0	\$0.00
	ROYAL CREDIT UNION	2	\$479,850.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	34	\$11,532,489.48	1.81%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$459,000.00	0.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$512,000.00	0.08%	0	\$0.00
	RUEDY AND STITES ADVERTISING COMPANY	3	\$792,000.00	0.12%	0	\$0.00
	S&T BANK	1	\$229,500.00	0.04%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,650,609.05	0.42%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$547,120.00	0.09%	0	\$0.00
	SANTANDER BANK, N.A	2	\$669,187.79	0.11%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.05%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,561,000.00	0.25%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	3	\$1,367,208.55	0.22%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$296,925.95	0.05%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$265,000.00	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$842,500.00	0.13%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$240,000.00	0.04%	0	\$0.00
	SERVION, INC	1	\$212,800.00	0.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$427,500.00	0.07%	0	\$0.00
	SHORE MORTGAGE	1	\$205,000.00	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$11,678,040.41	1.84%	0	\$0.00
	SIMMONS BANK	1	\$214,000.00	0.03%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$258,000.00	0.04%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$453,100.00	0.07%	0	\$0.00
	SOFI LENDING CORP	2	\$793,350.00	0.12%	0	\$0.00
	SOFI MORTGAGE, LLC	2	\$589,500.00	0.09%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$309,000.00	0.05%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$219,729.49	0.03%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,947,389.87	0.31%	0	\$0.00
	SOUTH STATE BANK	4	\$971,700.00	0.15%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$427,000.00	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$202,800.00	0.03%	0	\$0.00
	SOUTHSIDE BANK	2	\$405,600.00	0.06%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$524,722.44	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$454,004.26	0.07%	0	\$0.00
	ST. FIN CORP	2	\$636,659.31	0.1%	0	\$0.00
	ST. HELENS COMMUNITY FEDERAL CREDIT	1	\$264,800.00	0.04%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$1,231,186.88	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$264,000.00	0.04%	0	\$0.00
	STEARNS LENDING INC	1	\$451,800.00	0.07%	0	\$0.00
	STEARNS LENDING, LLC	34	\$11,376,873.69	1.79%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTE	1	\$279,671.27	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$342,000.00	0.05%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,293,414.03	0.2%	0	\$0.00
	SUMNER BANK & TRUST, A NATIONAL BANK	1	\$211,751.11	0.03%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$512,438.00	0.08%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	2	\$512,800.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$3,747,470.00	0.59%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$719,473.00	0.11%	0	\$0.00
	TBA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00
	TEXAS BANK AND TRUST	1	\$224,745.00	0.04%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$287,000.00	0.05%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$696,200.00	0.11%	0	\$0.00
	THE COLUMBIA BANK	1	\$288,000.00	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$480,000.00	0.08%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$264,985.00	0.04%	0	\$0.00
	THE MONEY SOURCE INC	7	\$2,112,459.95	0.33%	0	\$0.00
	THE MORTGAGE GUY INC	1	\$571,546.38	0.09%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$615,250.00	0.1%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$345,785.00	0.05%	0	\$0.00
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$218,000.00	0.03%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$316,000.00	0.05%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$284,000.00	0.04%	0	\$0.00

TOTAL MORTGAGE SERVICES, LLC	2	\$806,400.00	0.13%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$265,300.00	0.04%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$449,910.00	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$719,250.00	0.11%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$219,557.78	0.03%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$996,095.00	0.16%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$260,000.00	0.04%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,423,564.00	0.22%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$274,500.00	0.04%	0	\$0.00
UNITED COMMUNITY BANK	1	\$270,000.00	0.04%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$774,431.32	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	63	\$21,960,639.20	3.45%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$540,000.00	0.08%	0	\$0.00
UNIVERSAL MORTGAGE LLC	1	\$247,500.00	0.04%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	6	\$2,069,400.00	0.33%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$462,700.00	0.07%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$292,850.00	0.05%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$289,875.00	0.05%	0	\$0.00
US MORTGAGE CORPORATION	1	\$292,000.00	0.05%	0	\$0.00
UWHARRIE BANK	1	\$208,000.00	0.03%	0	\$0.00
VALLEY NATIONAL BANK	1	\$288,000.00	0.05%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.04%	0	\$0.00
VANKEEF FINANCIAL LLC	1	\$405,000.00	0.06%	0	\$0.00
VELOCIO MORTGAGE L.L.C	1	\$451,431.32	0.07%	0	\$0.00
VICTORIAN FINANCE,LLC	1	\$223,904.00	0.04%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$220,800.00	0.03%	0	\$0.00
VIRGINIA CREDIT UNION, INC	2	\$515,400.00	0.08%	0	\$0.00
VISION ONE MORTGAGE, INC	1	\$529,500.00	0.08%	0	\$0.00
VISIONBANK OF IOWA	1	\$214,200.00	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$350,000.00	0.06%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$236,000.00	0.04%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	4	\$1,265,750.00	0.2%	0	\$0.00
	WEI MORTGAGE LLC	2	\$650,500.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$666,400.00	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$1,191,115.43	0.19%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$290,666.21	0.05%	0	\$0.00
	WESLEND FINANCIAL CORP.(USED IN VA BY: LENOX FINANCIAL MORTGAGE CORPORATION)	1	\$221,250.00	0.03%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$342,000.00	0.05%	0	\$0.00
	WESTERN BANCORP	1	\$255,066.67	0.04%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$259,000.00	0.04%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$220,000.00	0.03%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$309,900.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,118,818.00	0.18%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$420,750.00	0.07%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$233,998.00	0.04%	0	\$0.00
	Unavailable	2	\$798,000.00	0.17%	0	\$0.00
<b>Total</b>		<b>1,982</b>	<b>\$635,880,360.83</b>	<b>100 %</b>	<b>1</b>	<b>\$0.00</b>
3140Q9DQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$453,100.00	0.58%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$1,060,000.00	1.35%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$577,851.81	0.73%	0	\$0.00
	ALLY BANK	1	\$225,000.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$519,500.00	0.66%	0	\$0.00
	ARK MORTGAGE INC	1	\$276,000.00	0.35%	0	\$0.00
	ARK MORTGAGE, INC	2	\$717,437.83	0.91%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,801,325.34	2.29%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP	1	\$424,000.00	0.54%	0	\$0.00
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$151,808.77	0.19%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$161,405.00	0.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,842,000.00	2.34%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$4,065,767.19	5.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$490,000.00	0.62%	0	\$0.00

EAST COAST CAPITAL CORP	1	\$182,166.00	0.23%	0	\$0.00
EMBRACE HOME LOANS, INC	6	\$1,751,161.75	2.23%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$267,000.00	0.34%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,570,450.00	2%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.16%	0	\$0.00
ERIE METRO FEDERAL CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC	1	\$316,000.00	0.4%	0	\$0.00
EVOLVE BANK & TRUST	1	\$313,764.88	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$811,202.04	1.03%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$344,250.00	0.44%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$666,125.00	0.85%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$543,000.00	0.69%	0	\$0.00
FIRST HOME BANK	2	\$775,496.74	0.99%	0	\$0.00
FIRSTBANK	1	\$427,500.00	0.54%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$385,000.00	0.49%	0	\$0.00
GOOD NEIGHBORS FEDERAL CREDIT UNION	1	\$201,252.24	0.26%	0	\$0.00
GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	\$203,993.03	0.26%	0	\$0.00
HF HOMESTEAD FUNDING	1	\$128,706.00	0.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	10	\$3,374,470.00	4.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$9,433,139.24	12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,499,500.00	1.91%	0	\$0.00
HOMESTEAD FUNDING CORP	9	\$1,636,592.83	2.08%	0	\$0.00
HUDSON HERITAGE FCU	1	\$250,000.00	0.32%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,663,606.00	2.12%	0	\$0.00
JET DIRECT FUNDING CORP	1	\$414,000.00	0.53%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	8	\$1,782,900.00	2.27%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$356,250.00	0.45%	0	\$0.00

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,160,300.00	1.48%	0	\$0.00
MAGNOLIA BANK, INC	1	\$517,500.00	0.66%	0	\$0.00
MB FINANCIAL BANK	4	\$3,546,862.17	4.51%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE	1	\$227,726.05	0.29%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$434,489.29	0.55%	0	\$0.00
MID-ISLAND MORTGAGE CORP	6	\$1,509,950.00	1.92%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$382,500.00	0.49%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$408,000.00	0.52%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$388,000.00	0.49%	0	\$0.00
NBKC BANK	1	\$516,000.00	0.66%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$467,250.00	0.59%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$469,500.00	0.6%	0	\$0.00
PARKSIDE LENDING LLC	6	\$1,903,603.00	2.42%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$197,350.00	0.25%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,155,150.00	1.47%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$141,600.00	0.18%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$388,000.00	0.49%	0	\$0.00
RESMAC, INC	3	\$927,927.65	1.18%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$345,000.00	0.44%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$300,300.00	0.38%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	4	\$981,000.00	1.25%	0	\$0.00
SOFI LENDING CORP	3	\$1,215,920.00	1.55%	0	\$0.00
STIFEL BANK AND TRUST	1	\$321,600.00	0.41%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$124,803.86	0.16%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION - COR	1	\$176,500.00	0.22%	0	\$0.00
TD BANK, N.A	11	\$3,528,475.00	4.49%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$870,700.00	1.11%	0	\$0.00
THE FEDERAL SAVINGS BANK	5	\$1,886,893.01	2.4%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$152,811.87	0.19%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$125,600.00	0.16%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$1,534,500.00	1.95%	0	\$0.00
ULSTER SAVINGS BANK	2	\$320,250.00	0.41%	0	\$0.00
	1	\$369,000.00	0.47%	0	\$0.00

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION					
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	4	\$1,486,000.00	1.89%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEWYORK CORPORATION	1	\$147,000.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,694,313.53	5.97%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,381,786.72	1.76%	0	\$0.00
	WEI MORTGAGE LLC	2	\$679,000.00	0.86%	0	\$0.00
	Unavailable	3	\$801,500.00	0.98%	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$78,640,633.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9DR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$242,389.59	0.16%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$224,458.17	0.15%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$448,891.13	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$716,581.30	0.48%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$415,043.57	0.28%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$341,612.78	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$832,009.74	0.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$513,516.06	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$202,055.70	0.14%	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$375,115.21	0.25%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$229,870.28	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$213,907.08	0.14%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$336,724.05	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$246,919.08	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$238,343.88	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$574,736.19	0.39%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,003,161.64	0.68%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$239,322.68	0.16%	0	\$0.00

ARK MORTGAGE, INC. - COR	1	\$209,517.19	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$231,166.18	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,055,052.35	0.71%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION	1	\$236,746.68	0.16%	0	\$0.00
ARVEST BANK	1	\$245,933.28	0.17%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$213,235.26	0.14%	0	\$0.00
BANK OF ENGLAND	2	\$530,776.90	0.36%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$283,347.05	0.19%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEWAY BANK GROUP	1	\$232,221.34	0.16%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$258,450.00	0.17%	0	\$0.00
BEST CAPITAL FUNDING	1	\$216,523.87	0.15%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$273,883.44	0.19%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$329,186.83	0.22%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$491,866.56	0.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,614,029.77	1.77%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$211,500.00	0.14%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$206,970.75	0.14%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	3	\$1,056,692.18	0.71%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$498,890.47	0.34%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$844,604.57	0.57%	0	\$0.00
CAROLINA FARM CREDIT ACA	1	\$280,996.49	0.19%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$602,769.37	0.41%	0	\$0.00
CATALYST MORTGAGE	2	\$746,682.28	0.5%	0	\$0.00
CERTAINTY HOME LOANS LLC	1	\$356,120.30	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,132,334.10	0.76%	0	\$0.00
CITIZENS FIRST BANK	1	\$233,489.82	0.16%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$3,359,406.48	2.27%	0	\$0.00
COASTAL PACIFIC LENDING INC	1	\$497,453.67	0.34%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$258,141.14	0.17%	0	\$0.00



COLONIAL SAVINGS, F.A					
COLONIAL SAVINGS, F.A	1	\$320,159.14	0.22%	0	\$0.00
COLTEN MORTGAGE LLC	1	\$383,548.86	0.26%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$217,748.23	0.15%	0	\$0.00
COMPASS BANK	2	\$523,709.64	0.35%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$7,185.79	0%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$235,457.42	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,505,342.30	1.02%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	2	\$657,948.12	0.44%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$366,725.23	0.25%	0	\$0.00
DHA FINANCIAL INC	1	\$248,077.76	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$427,338.66	0.29%	0	\$0.00
DIRECTIONS EQUITY LLC	1	\$249,298.21	0.17%	0	\$0.00
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$529,208.66	0.36%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$329,540.16	0.22%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	8	\$2,481,582.70	1.68%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$287,337.85	0.19%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$353,585.20	0.24%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$334,202.04	0.23%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$227,226.39	0.15%	0	\$0.00
ENT CREDIT UNION	1	\$250,581.01	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$685,910.15	0.46%	0	\$0.00
EQUITY RESOURCES, INC	1	\$227,511.36	0.15%	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$240,570.99	0.16%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$212,115.01	0.14%	0	\$0.00
EVERETT FINANCIAL INC	2	\$648,417.66	0.44%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$751,900.83	0.51%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$354,779.13	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,860,012.59	3.96%	0	\$0.00
FEMBI MORTGAGE	1	\$452,058.29	0.31%	0	\$0.00
FIDELITY BANCORP FUNDING, INC	1	\$484,143.72	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$633,776.32	0.43%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$272,300.00	0.18%	0	\$0.00
FINA FINANCIAL, INC	4	\$1,505,820.47	1.02%	0	\$0.00
FINANCE OF AMERICA LLC	14	\$4,574,170.91	3.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$345,049.81	0.23%	0	\$0.00

FIRST BANK	1	\$319,297.89	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$287,337.85	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$254,943.75	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$206,718.14	0.14%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$317,200.00	0.21%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$308,888.21	0.21%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$325,499.93	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$1,132,796.34	0.77%	0	\$0.00
GEO-CORP, INC	3	\$859,822.80	0.58%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$268,396.19	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,002,854.55	0.68%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$276,267.03	0.19%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$367,017.86	0.25%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$265,562.80	0.18%	0	\$0.00
GREAT RATE MORTGAGE, LLC	1	\$318,750.00	0.22%	0	\$0.00
GREATWESTERN FINANCIAL SERVICES INC	1	\$251,149.06	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$219,457.88	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$785,766.33	0.53%	0	\$0.00
GUARANTY FEDERAL FINANCIAL	1	\$233,919.66	0.16%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$319,763.21	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	23	\$6,553,152.05	4.43%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$266,250.00	0.18%	0	\$0.00
HARBORONE BANK	1	\$309,553.14	0.21%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC	1	\$313,226.27	0.21%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$569,544.60	0.38%	0	\$0.00
HOME AMERICA LENDING CORP. - COR	1	\$223,508.51	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,656,135.23	1.12%	0	\$0.00
HOME SAVINGS MORTGAGE, LLC	3	\$949,589.41	0.64%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,925,571.36	1.98%	1	\$451,906.44
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$547,932.55	0.37%	0	\$0.00

MORTGAGE NETWORK						
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$338,238.58	0.23%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	5	\$1,267,008.36	0.86%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$318,034.04	0.21%	0	\$0.00	
HOMESTREET BANK	7	\$2,163,563.81	1.46%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	1	\$678,193.41	0.46%	0	\$0.00	
INDEPENDENT BANK	2	\$736,343.35	0.5%	0	\$0.00	
INFINITY MORTGAGE HOLDINGS LLC	1	\$437,914.26	0.3%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$461,070.33	0.31%	0	\$0.00	
JG WENTWORTH HOME LENDING LLC	1	\$279,340.89	0.19%	0	\$0.00	
JMAC LENDING, INC	1	\$398,082.66	0.27%	0	\$0.00	
JSC FCU	1	\$220,885.96	0.15%	0	\$0.00	
KBHS HOME LOANS, LLC	2	\$579,916.83	0.39%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$223,447.25	0.15%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	\$312,092.09	0.21%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$204,528.69	0.14%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$450,886.20	0.3%	0	\$0.00	
LEGACY MORTGAGE, LLC	1	\$332,347.23	0.22%	0	\$0.00	
LENDUS, LLC	1	\$223,200.00	0.15%	0	\$0.00	
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$208,285.48	0.14%	0	\$0.00	
LENDUS, LLC DBA RPM MORTGAGE	2	\$1,067,817.04	0.72%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$252,431.73	0.17%	0	\$0.00	
LOW VA RATES, LLC	1	\$359,001.28	0.24%	0	\$0.00	
MAGNOLIA BANK, INC	3	\$950,170.50	0.64%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$303,332.98	0.2%	0	\$0.00	
MB FINANCIAL BANK	1	\$541,739.35	0.37%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$279,371.09	0.19%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC. DBA INTELLILOAN	1	\$441,451.88	0.3%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$211,024.94	0.14%	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$246,969.58	0.17%	0	\$0.00	

MIE FINANCIAL, INC	1	\$448,550.00	0.3%	0	\$0.00
MLD MORTGAGE INC	1	\$259,402.24	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$377,189.90	0.25%	0	\$0.00
MORTGAGE 4 U LLC	1	\$217,759.78	0.15%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$260,200.39	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,057,233.73	0.71%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$207,970.75	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$217,897.88	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,042,035.97	0.7%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$494,948.04	0.33%	0	\$0.00
NBH BANK	1	\$229,720.63	0.16%	0	\$0.00
NBKC BANK	1	\$758,292.96	0.51%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$321,693.42	0.22%	0	\$0.00
NEXBANK SSB	1	\$232,491.64	0.16%	0	\$0.00
NMSI, INC	3	\$721,676.73	0.49%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, CORP	1	\$349,137.55	0.24%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$219,378.09	0.15%	0	\$0.00
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$399,058.76	0.27%	0	\$0.00
OBSIDIAN FINANCIAL SERVICES, INC	1	\$399,014.34	0.27%	0	\$0.00
ONE REPUBLIC, INC	1	\$420,572.14	0.28%	0	\$0.00
ORIGIN BANK	1	\$265,787.52	0.18%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$439,034.59	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,310,341.73	0.89%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$336,724.05	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$306,485.64	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$556,947.08	0.38%	0	\$0.00
PARKSIDE LENDING LLC	1	\$379,924.51	0.26%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$295,568.90	0.2%	0	\$0.00
PATELCO CREDIT UNION	1	\$654,465.21	0.44%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$234,484.38	0.16%	0	\$0.00
	4	\$1,041,033.54	0.7%	0	\$0.00

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION						
PHH MORTGAGE CORPORATION	2	\$451,441.64	0.3%	0	\$0.00	
PILGRIM MORTGAGE LLC	1	\$232,424.94	0.16%	0	\$0.00	
PLANET HOME LENDING, LLC	1	\$274,382.32	0.19%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$239,033.90	0.16%	0	\$0.00	
PLAZA HOME MORTGAGE	4	\$1,612,284.67	1.09%	0	\$0.00	
PREFERRED LENDING GROUP	1	\$582,688.02	0.39%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$841,924.87	0.57%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$583,590.19	0.39%	0	\$0.00	
PROCURA MORTGAGE COMPANY	1	\$269,334.69	0.18%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$287,592.60	0.19%	0	\$0.00	
PROVIDENT SAVINGS BANK, F.S.B	1	\$351,190.71	0.24%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$335,227.49	0.23%	0	\$0.00	
R P FUNDING INC	5	\$1,217,898.11	0.82%	0	\$0.00	
RED RIVER BANK	2	\$454,404.16	0.31%	0	\$0.00	
RENASANT BANK	5	\$1,483,449.00	1%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$291,873.14	0.2%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,781.44	0.16%	0	\$0.00	
RIGHT CHOICE LENDING	1	\$274,573.79	0.19%	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$663,395.63	0.45%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	4	\$1,258,670.41	0.85%	0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION	1	\$321,259.68	0.22%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$544,968.31	0.37%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$232,500.00	0.16%	0	\$0.00	
SAFE CREDIT UNION	1	\$249,153.26	0.17%	0	\$0.00	
SANTANDER BANK, N.A	1	\$460,962.30	0.31%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$693,364.81	0.47%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$488,086.39	0.33%	0	\$0.00	
SKYLINE FINANCIAL CORP	2	\$576,172.28	0.39%	0	\$0.00	
SKYLINE HOME LOANS	4	\$1,534,925.33	1.04%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$214,517.08	0.14%	0	\$0.00	
STATE FARM BANK, F.S.B	2	\$506,800.82	0.34%	0	\$0.00	
STEARNS LENDING INC	2	\$510,876.31	0.35%	0	\$0.00	
STEARNS LENDING, LLC	17	\$5,661,941.65	3.82%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$350,193.03	0.24%	0	\$0.00	
SYNERGY ONE LENDING INC A CORPORATION	1	\$451,932.24	0.31%	0	\$0.00	

	TAYLOR MORRISON HOME FUNDING, LLC	1	\$338,566.84	0.23%	0	\$0.00
	THE CALIFORNIA LOAN SOURCE	1	\$401,574.62	0.27%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$209,489.35	0.14%	0	\$0.00
	THE MONEY SOURCE INC	1	\$211,174.61	0.14%	0	\$0.00
	THE MONEY SOURCE, INC	1	\$244,092.58	0.16%	0	\$0.00
	TIAA,FSB	1	\$648,324.36	0.44%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$451,497.30	0.31%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$230,500.00	0.16%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$546,241.23	0.37%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$230,668.46	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$314,258.78	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$437,809.69	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$11,752,965.41	7.94%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$531,774.58	0.36%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$299,033.33	0.2%	0	\$0.00
	US MORTGAGES	1	\$299,310.27	0.2%	0	\$0.00
	USBANK	1	\$432,106.06	0.29%	0	\$0.00
	VILLAGE MORTGAGE	1	\$215,403.62	0.15%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$334,282.04	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$869,351.46	0.59%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$223,225.81	0.15%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$200,413.57	0.07%	0	\$0.00
<b>Total</b>		<b>473</b>	<b>\$148,027,450.72</b>	<b>100%</b>	<b>1</b>	<b>\$451,906.44</b>
3140Q9DS9	AMERICA FIRST FEDERAL CREDIT UNION	2	\$337,520.87	8.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$170,000.00	4.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$153,128.00	3.77%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$175,000.00	4.31%	0	\$0.00
	BORDER STATE BANK	1	\$169,000.00	4.17%	0	\$0.00
	DFCU FINANCIAL	1	\$152,588.68	3.76%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$320,000.00	7.89%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$159,000.00	3.92%	0	\$0.00

	ELEVATIONS CREDIT UNION	1	\$172,500.00	4.25%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$163,000.00	4.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$160,000.00	3.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,000.00	3.85%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$160,000.00	3.94%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$170,000.00	4.19%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$149,987.07	3.7%	0	\$0.00
	MOUND CITY BANK	1	\$156,000.00	3.85%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$327,000.00	8.06%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$161,400.00	3.98%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$162,000.00	3.99%	0	\$0.00
	STEARNS LENDING, LLC	1	\$152,000.00	3.75%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,686.92	3.91%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	4.24%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,056,811.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9DT7	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$816,380.00	2.46%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$154,594.92	0.47%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$150,815.95	0.45%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$479,603.76	1.44%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$170,000.00	0.51%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.5%	0	\$0.00
	AMERIS BANK	1	\$153,805.00	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$154,939.00	0.47%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$173,640.63	0.52%	0	\$0.00
	BANCFIRST	1	\$173,000.00	0.52%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$164,147.91	0.49%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$169,000.00	0.51%	0	\$0.00
	BANNER BANK	1	\$167,970.75	0.51%	0	\$0.00
	BAY EQUITY LLC	1	\$165,000.00	0.5%	0	\$0.00

BENCHMARK COMMUNITY BANK	1	\$163,800.00	0.49%	0	\$0.00
BEST CAPITAL FUNDING	1	\$165,000.00	0.5%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.46%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$324,234.33	0.98%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$153,220.00	0.46%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$151,000.00	0.45%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.48%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$162,000.00	0.49%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,000.00	0.46%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$461,999.00	1.39%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$174,000.00	0.52%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$312,700.00	0.94%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$168,000.00	0.51%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$159,600.00	0.48%	0	\$0.00
CHAMPION CREDIT UNION	1	\$152,475.00	0.46%	0	\$0.00
CHEMICAL BANK	2	\$321,500.00	0.97%	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$172,000.00	0.52%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$330,000.00	0.99%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$493,200.00	1.48%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$159,000.00	0.48%	0	\$0.00
CITIZENS FIRST BANK	1	\$162,400.00	0.49%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$339,000.00	1.02%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$166,600.00	0.5%	0	\$0.00
CORNERSTONE BANK	1	\$165,000.00	0.5%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$160,000.00	0.48%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,100.00	0.52%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$172,000.00	0.52%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	5	\$816,562.00	2.46%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$152,900.00	0.46%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$170,000.00	0.51%	0	\$0.00



ELKHORN VALLEY BANK & TRUST	1	\$161,500.00	0.49%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$165,200.00	0.5%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$158,596.14	0.48%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$327,587.51	0.99%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,156,882.33	3.48%	0	\$0.00
FIMI, INC	1	\$163,400.00	0.49%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$322,589.15	0.97%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$174,536.13	0.53%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$153,500.00	0.46%	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$163,000.00	0.49%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$470,583.33	1.42%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$155,250.00	0.47%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$319,900.00	0.96%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,000.00	0.52%	0	\$0.00
FIRSTBANK	1	\$162,225.00	0.49%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$168,300.00	0.51%	0	\$0.00
FRONTIER BANK	1	\$175,000.00	0.53%	0	\$0.00
FULTON BANK, N.A	1	\$152,000.00	0.46%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$651,000.00	1.96%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$155,000.00	0.47%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$169,900.00	0.51%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.5%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$314,500.00	0.95%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$484,147.00	1.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$160,000.00	0.48%	0	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$482,400.00	1.45%	0	\$0.00
HORIZON BANK	1	\$168,000.00	0.51%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$340,000.00	1.02%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$315,700.00	0.95%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$153,700.00	0.46%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$169,000.00	0.51%	0	\$0.00
	1	\$175,000.00	0.53%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV					
JG WENTWORTH HOME LENDING, LLC	1	\$165,572.30	0.5%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$325,550.00	0.98%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$175,000.00	0.53%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$319,350.00	0.96%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$150,100.00	0.45%	0	\$0.00
LANDMARK CREDIT UNION	2	\$332,350.00	1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$153,400.00	0.46%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$170,000.00	0.51%	0	\$0.00
MAGNOLIA BANK, INC	1	\$170,400.00	0.51%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,000.00	0.5%	0	\$0.00
MERIDIAN BANK	1	\$172,000.00	0.52%	0	\$0.00
METRO BANK	1	\$156,153.13	0.47%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$338,080.00	1.02%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$161,300.00	0.49%	0	\$0.00
MID-MISSOURI BANK	1	\$159,575.89	0.48%	0	\$0.00
MILEND INC	1	\$173,075.93	0.52%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$333,150.00	1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.48%	0	\$0.00
MUFG UNION BANK, N.A	1	\$169,000.00	0.51%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	0.48%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$315,275.00	0.95%	0	\$0.00
NBKC BANK	2	\$321,152.81	0.97%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$164,562.64	0.5%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$159,000.00	0.48%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$167,554.69	0.5%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$812,206.00	2.44%	0	\$0.00
PEOPLES BANK - ANACORTES	1	\$155,000.00	0.47%	0	\$0.00
PINNACLE BANK	1	\$165,000.00	0.5%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$162,000.00	0.49%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,013.00	0.51%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$332,000.00	1%	0	\$0.00
PULTE MORTGAGE LLC	1	\$150,165.00	0.45%	0	\$0.00
R P FUNDING INC	1	\$165,000.00	0.5%	0	\$0.00
REDWOOD CREDIT UNION	1	\$162,000.00	0.49%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC	1	\$168,000.00	0.51%	0	\$0.00
	RENASANT BANK	2	\$319,747.68	0.96%	0	\$0.00
	RIVER BANK AND TRUST	1	\$174,536.13	0.53%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$313,500.00	0.94%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$159,000.00	0.48%	0	\$0.00
	S&T BANK	2	\$316,900.00	0.95%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,000.00	0.45%	0	\$0.00
	SANTANDER BANK, N.A	2	\$324,560.95	0.98%	0	\$0.00
	SECURITY BANK OF PULASKI COUNTY	1	\$158,500.00	0.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$170,000.00	0.51%	0	\$0.00
	SIMMONS BANK	1	\$152,696.00	0.46%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$166,500.00	0.5%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$637,689.82	1.92%	0	\$0.00
	STEARNS LENDING, LLC	1	\$174,000.00	0.52%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$175,000.00	0.53%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$157,930.00	0.48%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$158,200.00	0.48%	0	\$0.00
	THE COLUMBIA BANK	1	\$153,387.00	0.46%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$161,000.00	0.48%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$161,000.00	0.48%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$170,546.74	0.51%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.5%	0	\$0.00
	UMPQUA BANK	2	\$330,500.00	0.99%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$498,157.00	1.5%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,000.00	0.53%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$161,000.00	0.48%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$150,600.00	0.45%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$173,851.69	0.52%	0	\$0.00
	WAUKESHA STATE BANK	1	\$172,000.00	0.52%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$172,000.00	0.52%	0	\$0.00

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	Unavailable	1	\$172,000.00	0.49%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$33,219,374.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9DU4	1ST MIDAMERICA CREDIT UNION	1	\$137,000.00	1.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$135,000.00	1.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,000.00	1.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$144,000.00	1.09%	0	\$0.00
	ARSTA MORTGAGE SERVICES, INC	1	\$132,000.00	1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$145,000.00	1.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$134,000.00	1.01%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$135,000.00	1.02%	0	\$0.00
	BAY EQUITY LLC	1	\$147,000.00	1.11%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	\$134,400.00	1.01%	0	\$0.00
	BEST FINANCE CAPITAL INC	1	\$133,669.26	1.01%	0	\$0.00
	BOFI FEDERAL BANK	1	\$147,000.00	1.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$397,000.00	2.99%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$281,500.00	2.12%	0	\$0.00
	CHEMICAL BANK	1	\$144,000.00	1.09%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$142,000.00	1.07%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,500.00	1.12%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$3,088,649.11	23.28%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$283,314.53	2.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$130,500.00	0.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,500.00	0.98%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$277,944.01	2.1%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$415,872.78	3.14%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$136,000.00	1.03%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,000.00	1%	0	\$0.00

FIRST FINANCIAL BANK	1	\$127,366.86	0.96%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$139,405.06	1.05%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$128,250.00	0.97%	0	\$0.00
HME-CARO FCU	1	\$143,000.00	1.08%	0	\$0.00
HOME SAVINGS BANK	1	\$130,000.00	0.98%	0	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$425,543.00	3.21%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$285,000.00	2.15%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$569,733.37	4.29%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$271,650.00	2.05%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$150,000.00	1.13%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$149,500.00	1.13%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	1.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$135,687.80	1.02%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$125,500.00	0.95%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,300.00	1.04%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$149,990.00	1.13%	0	\$0.00
OLD NATIONAL BANK	1	\$148,000.00	1.12%	0	\$0.00
PEOPLES NATIONAL BANK NA	1	\$133,000.00	1%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$146,858.00	1.11%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$150,000.00	1.13%	0	\$0.00
PULTE MORTGAGE LLC	1	\$130,000.00	0.98%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$139,000.00	1.05%	0	\$0.00
RENASANT BANK	1	\$142,400.00	1.07%	0	\$0.00
RIO GRANDE CREDIT UNION	1	\$142,000.00	1.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$273,000.00	2.06%	0	\$0.00
SEACOST NATIONAL BANK, A FLORIDA CORPORATION	1	\$139,669.12	1.05%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$142,500.00	1.07%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,000.00	1.13%	0	\$0.00
THE PARK BANK	1	\$148,800.00	1.12%	0	\$0.00
TRI COUNTIES BANK	1	\$149,533.53	1.13%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$142,500.00	1.07%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,315.00	1.02%	0	\$0.00
UNITED VALLEY BANK	1	\$131,250.00	0.99%	0	\$0.00
WESTFIELD BANK FSB	1	\$130,720.00	0.95%	0	\$0.00

<b>Total</b>			<b>96</b>	<b>\$13,265,321.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9DV2	ACADEMY MORTGAGE CORPORATION		1	\$151,000.00	1.62%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY		1	\$174,300.00	1.87%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$153,000.00	1.64%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA		1	\$172,500.00	1.85%	0	\$0.00
	BANK OF ENGLAND		1	\$150,625.00	1.62%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC		1	\$160,000.00	1.72%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY GARFIELD		1	\$160,000.00	1.72%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		3	\$485,100.00	5.21%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL		1	\$153,750.00	1.65%	0	\$0.00
	CRESCENT MORTGAGE COMPANY		1	\$173,000.00	1.86%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTG		1	\$170,000.00	1.82%	0	\$0.00
	DITECH FINANCIAL LLC		11	\$1,803,530.82	19.36%	0	\$0.00
	ENTEGR A BANK		1	\$172,000.00	1.85%	0	\$0.00
	FBC MORTGAGE, LLC		1	\$175,000.00	1.88%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY		1	\$173,500.00	1.86%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION		1	\$155,000.00	1.66%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA		1	\$172,000.00	1.85%	0	\$0.00
	GREENWOOD CREDIT UNION		1	\$171,500.00	1.84%	0	\$0.00
	GUILD MORTGAGE COMPANY		3	\$498,385.34	5.35%	0	\$0.00
	HOMESIDE FINANCIAL, LLC		1	\$172,500.00	1.85%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP		1	\$156,300.00	1.68%	0	\$0.00
	HOMEWARD RESIDENTIAL INC		1	\$153,000.00	1.64%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV		1	\$153,750.00	1.65%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC		3	\$489,801.00	5.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION		1	\$153,750.00	1.65%	0	\$0.00
	MAGNOLIA BANK, INC		1	\$156,800.00	1.68%	0	\$0.00
	NATIONS LENDING CORPORATION		2	\$326,950.00	3.51%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION		1	\$165,277.24	1.77%	0	\$0.00

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	PHH MORTGAGE CORPORATION	2	\$321,500.00	3.45%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$160,000.00	1.72%	0	\$0.00
	R P FUNDING INC	1	\$174,400.00	1.87%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,750.00	1.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$157,200.00	1.69%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$162,500.00	1.74%	0	\$0.00
	UMPQUA BANK	1	\$162,500.00	1.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$334,616.32	3.59%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,600.00	1.73%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$162,000.00	1.74%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,317,385.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9DW0	1ST FINANCIAL, INC	1	\$89,250.00	0.11%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$104,500.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$407,033.21	0.49%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$102,750.00	0.12%	0	\$0.00
	AFFILIATED BANK	4	\$402,400.00	0.49%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00
	ALLIANCE BANK	1	\$85,025.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$88,001.90	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$208,000.00	0.25%	0	\$0.00
	ALLY BANK	1	\$87,000.00	0.11%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00
	ALTERRA GROUP, LLC	4	\$362,535.00	0.44%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$296,000.00	0.36%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$177,275.00	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD. OBA GOLD FINANCIAL SERVICES	1	\$104,500.00	0.13%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$105,000.00	0.13%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$93,600.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$103,883.46	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$210,250.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$458,601.00	0.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$103,000.00	0.13%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$286,700.00	0.35%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$109,250.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$194,800.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$88,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,058,765.00	1.29%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	7	\$694,502.30	0.84%	0	\$0.00
	AMERIS BANK	4	\$368,245.00	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$211,150.00	0.26%	0	\$0.00
	AMWEST FUNDING CORP	1	\$100,000.00	0.12%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$94,875.17	0.12%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$105,000.00	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$90,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$478,760.00	0.58%	0	\$0.00
	ARVEST BANK	2	\$183,000.00	0.22%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$94,686.62	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$97,774.64	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,000.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$172,425.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,352.00	0.13%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$101,247.75	0.12%	0	\$0.00
	BANCORPSOUTH BANK	2	\$200,000.00	0.24%	0	\$0.00
	BANK 34	1	\$107,881.79	0.13%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$93,520.00	0.11%	0	\$0.00
	BANK OF ENGLAND	4	\$410,365.17	0.5%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$92,000.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$105,878.41	0.13%	0	\$0.00
	BAY EQUITY LLC	1	\$99,750.00	0.12%	0	\$0.00



BAY EQUITY, LLC	1	\$100,000.00	0.12%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$91,901.65	0.11%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	7	\$673,385.76	0.82%	0	\$0.00
BJV FINANCIAL SERVICES INC	1	\$93,005.00	0.11%	0	\$0.00
BLACKHAWK BANK	1	\$109,600.00	0.13%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$209,000.00	0.25%	0	\$0.00
BOFI FEDERAL BANK	3	\$284,150.00	0.35%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$93,120.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$201,760.00	0.25%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$195,600.00	0.24%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$196,400.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$1,562,908.00	1.9%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$792,700.00	0.96%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.13%	0	\$0.00
CALIBER HOME LOANS	3	\$294,770.00	0.36%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$192,000.00	0.23%	0	\$0.00
CAPITAL CONCEPTS INC	2	\$198,750.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$478,938.23	0.58%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$392,604.28	0.48%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$300,720.00	0.37%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$92,000.00	0.11%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$101,250.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	1	\$100,000.00	0.12%	0	\$0.00
CHEMICAL BANK	11	\$1,055,560.00	1.28%	0	\$0.00
CHEMICAL BANK ST LOUIS	1	\$88,800.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$192,425.00	0.23%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$284,510.00	0.35%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$214,340.00	0.26%	0	\$0.00
CITIZENS BANK	1	\$100,000.00	0.12%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$107,250.00	0.13%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$93,500.00	0.11%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,500.00	0.12%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$1,170,263.74	1.42%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,635.57	0.12%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$191,784.86	0.23%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$105,000.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,250.00	0.1%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$102,400.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$108,820.92	0.13%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$105,000.00	0.13%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$91,200.00	0.11%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$105,880.00	0.13%	0	\$0.00
	CORE FINANCIAL, INC	1	\$91,180.00	0.11%	0	\$0.00
	CORNERSTONE BANK	1	\$98,400.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$609,148.00	0.74%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$93,600.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$92,800.00	0.11%	0	\$0.00
	CREDIT UNION 1	1	\$92,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$110,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$109,250.00	0.13%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$101,500.00	0.12%	0	\$0.00
	CU MORTGAGE SERVICES, INC	1	\$87,009.00	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$105,600.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$106,588.60	0.13%	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	2	\$195,375.00	0.24%	0	\$0.00
	DITECH FINANCIAL LLC	42	\$4,183,000.97	5.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$181,091.04	0.22%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$101,000.00	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$109,674.06	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	6	\$569,505.00	0.69%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$90,000.00	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC	9	\$885,802.00	1.08%	0	\$0.00
	EMG MORTGAGE	1	\$88,500.00	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$309,780.71	0.38%	0	\$0.00

EMPIRE FINANCIAL SERVICES, INC	2	\$181,500.00	0.22%	0	\$0.00
ENTEGRA BANK	1	\$86,850.00	0.11%	0	\$0.00
ENVISION CAPITAL INC	1	\$102,240.00	0.12%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$98,400.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$300,605.30	0.37%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$202,250.00	0.25%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$94,500.00	0.11%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$104,180.36	0.13%	0	\$0.00
EVERETT FINANCIAL INC	2	\$201,768.31	0.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$195,120.00	0.24%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,250.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$90,000.00	0.11%	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$94,600.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$101,250.00	0.12%	0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$104,685.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,522,189.77	1.85%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	2	\$192,000.00	0.23%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$98,000.00	0.12%	0	\$0.00
FIDELITY BANK	2	\$201,393.27	0.24%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$363,471.65	0.44%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$100,000.00	0.12%	0	\$0.00
FIRST ACCESS MORTGAGE, LLC	1	\$92,800.00	0.11%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$90,706.77	0.11%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$107,878.98	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$106,400.00	0.13%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$95,920.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$104,300.00	0.13%	0	\$0.00

	FIRST COMMONWEALTH MORTGAGE CORP	2	\$197,275.00	0.24%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$101,250.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.12%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$100,800.00	0.12%	0	\$0.00
	FIRST HOME BANK	1	\$88,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,600.00	0.12%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$107,350.00	0.13%	0	\$0.00
	FIRST OKLAHOMA BANK	1	\$105,300.00	0.13%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$98,400.00	0.12%	0	\$0.00
	FIRST OPTION BANK	1	\$89,200.00	0.11%	0	\$0.00
	FIRST SENTINEL BANK	1	\$100,857.66	0.12%	0	\$0.00
	FIRST STATE BANK	1	\$99,500.00	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$106,249.00	0.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$208,000.00	0.25%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$97,000.00	0.12%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$108,625.26	0.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$398,622.00	0.48%	0	\$0.00
	FIRSTBANK	2	\$197,000.00	0.24%	0	\$0.00
	FIRSTTRUST BANK	2	\$189,900.00	0.23%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$98,000.00	0.12%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$292,500.00	0.36%	0	\$0.00
	FORTRESS BANK	1	\$85,017.45	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$90,750.00	0.11%	0	\$0.00
	FULTON BANK, N.A	1	\$98,250.00	0.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$95,390.46	0.12%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$104,800.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$391,424.58	0.48%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$88,400.84	0.11%	0	\$0.00
		2	\$212,965.00	0.26%	0	\$0.00

	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE, LLC	2	\$198,255.00	0.24%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$203,600.00	0.25%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$93,750.00	0.11%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$193,950.00	0.24%	0	\$0.00
	GMFS, LLC	3	\$291,474.00	0.35%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$108,375.00	0.13%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$95,200.00	0.12%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$95,000.00	0.12%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$107,839.94	0.13%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$103,000.00	0.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	4	\$389,900.00	0.47%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$703,913.00	0.86%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$95,889.88	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	19	\$1,857,233.49	2.26%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$101,248.85	0.12%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$95,200.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	11	\$1,075,262.22	1.31%	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$101,388.90	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$298,688.00	0.36%	0	\$0.00
	HOME1ST LENDING, LLC	1	\$94,400.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,272,185.00	1.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$85,900.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$195,225.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$203,250.00	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$102,482.32	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$597,638.16	0.73%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	4	\$396,500.00	0.48%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$98,600.00	0.12%	0	\$0.00

HONOR CREDIT UNION	1	\$93,120.00	0.11%	0	\$0.00
HORIZON BANK	3	\$280,960.00	0.34%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$107,100.00	0.13%	0	\$0.00
INDEPENDENT BANK	1	\$93,750.00	0.11%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$198,000.00	0.24%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$93,750.00	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$188,270.00	0.23%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$97,000.00	0.12%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$91,180.00	0.11%	0	\$0.00
KANSAS BLUE CROSS BLUE SHIELD CREDIT UNION	1	\$95,839.94	0.12%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$96,500.00	0.12%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	5	\$497,930.00	0.61%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$192,400.00	0.23%	0	\$0.00
LANDMARK CREDIT UNION	1	\$108,500.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$104,500.00	0.13%	0	\$0.00
LEGACYTEXAS BANK	1	\$98,689.29	0.12%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$280,750.00	0.34%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$108,859.73	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$102,000.00	0.12%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$104,000.00	0.13%	0	\$0.00
MAGNOLIA BANK, INC	1	\$106,141.67	0.13%	0	\$0.00
MARQUETTE BANK	1	\$87,554.06	0.11%	0	\$0.00
MAZUMA CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00
MERIDIAN BANK	2	\$195,500.00	0.24%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$106,000.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$613,090.00	0.75%	0	\$0.00
MIDAMERICA LENDERS & CO	1	\$100,720.00	0.12%	0	\$0.00
MILEND, INC	1	\$96,000.00	0.12%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	\$406,000.00	0.49%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$88,000.00	0.11%	0	\$0.00
MORTGAGE CENTER LLC	1	\$106,400.00	0.13%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$96,900.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,255.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$212,300.00	0.26%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC	1	\$108,750.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$194,889.88	0.24%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$186,740.00	0.23%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$110,000.00	0.13%	0	\$0.00
NBC BANK	1	\$91,200.00	0.11%	0	\$0.00
NBKC BANK	1	\$101,850.00	0.12%	0	\$0.00
NEIGHBORHOOD LOANS INC	1	\$99,036.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$97,800.00	0.12%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$176,825.00	0.22%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00
NORTHPOINTE BANK	3	\$294,280.00	0.36%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$397,700.00	0.48%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,500.00	0.13%	0	\$0.00
NTFN, INC	1	\$101,537.19	0.12%	0	\$0.00
OCMBC,INC	1	\$88,896.77	0.11%	0	\$0.00
OLD NATIONAL BANK	1	\$104,000.00	0.13%	0	\$0.00
ON Q FINANCIAL, INC	1	\$99,852.66	0.12%	0	\$0.00
ONEAZ CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$97,500.00	0.12%	0	\$0.00
ORIGIN BANK	1	\$90,800.00	0.11%	0	\$0.00
OVM FINANCIAL, INC	1	\$89,775.00	0.11%	0	\$0.00
OVM FINANCIAL,INC	1	\$96,800.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$96,000.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$99,000.00	0.12%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$104,800.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$90,000.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,635.59	0.12%	0	\$0.00
PARKSIDE LENDING LLC	3	\$288,650.00	0.35%	0	\$0.00
PEOPLES BANK	1	\$108,000.00	0.13%	0	\$0.00
PEOPLES BANK - COUPEVILLE	1	\$103,000.00	0.13%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$88,098.84	0.11%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$87,600.00	0.11%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$101,600.00	0.12%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$185,520.00	0.23%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$87,200.00	0.11%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$206,170.08	0.25%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$992,982.77	1.21%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$103,167.74	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$103,900.00	0.13%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$89,588.20	0.11%	0	\$0.00
R P FUNDING INC	9	\$922,973.83	1.12%	0	\$0.00
RABOBANK, N.A	1	\$97,500.00	0.12%	0	\$0.00
RENASANT BANK	1	\$109,000.00	0.13%	0	\$0.00
RESIDENTIAL BANCORP	2	\$186,250.00	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$479,225.00	0.58%	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$110,000.00	0.13%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,300.00	0.13%	0	\$0.00
ROGUE CREDIT UNION	1	\$88,798.03	0.11%	0	\$0.00
ROYAL CREDIT UNION	1	\$86,750.00	0.11%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$217,500.00	0.26%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	16	\$1,520,445.00	1.85%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$265,200.00	0.32%	0	\$0.00
SCJL, INC CALIFORNIA HOME LOANS	1	\$100,100.00	0.12%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$94,400.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$90,250.00	0.11%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$90,000.00	0.11%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$92,000.00	0.11%	0	\$0.00
SOUTH STATE BANK	1	\$86,400.00	0.11%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$197,395.00	0.24%	0	\$0.00
SOUTHSIDE BANK	1	\$92,000.00	0.11%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00
ST.MARY'S BANK	1	\$106,700.00	0.13%	0	\$0.00
STATE FARM BANK, F.S.B	11	\$1,041,075.00	1.27%	0	\$0.00
STATEWIDE MORTGAGE	3	\$308,403.00	0.37%	0	\$0.00
STEARNS LENDING, LLC	16	\$1,582,433.21	1.92%	0	\$0.00
STIFEL BANK AND TRUST	2	\$193,600.00	0.24%	0	\$0.00
SUMMIT FUNDING, INC	2	\$187,425.00	0.23%	0	\$0.00
SUNSTREET MORTGAGE LLC	1	\$88,350.00	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$282,372.66	0.34%	0	\$0.00
TAM LENDING CENTER INC	1	\$102,290.53	0.12%	0	\$0.00
TBA CREDIT UNION	1	\$90,320.00	0.11%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$101,000.00	0.12%	0	\$0.00



	TEXAS BANK FINANCIAL	1	\$108,640.00	0.13%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$97,500.00	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$92,640.00	0.11%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$96,800.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC	1	\$101,000.00	0.12%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$94,400.00	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,720.00	0.12%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$97,887.59	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$97,752.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$97,600.00	0.12%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$199,199.15	0.24%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$97,500.00	0.12%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$91,675.00	0.11%	0	\$0.00
	UMPQUA BANK	1	\$104,882.40	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$204,925.26	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$480,355.00	0.58%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$89,600.00	0.11%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$90,396.20	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	81	\$7,941,991.18	9.66%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$106,150.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$202,000.00	0.25%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$101,528.00	0.12%	0	\$0.00
	USLENDING & FINANCE, LTD	1	\$94,905.00	0.12%	0	\$0.00
	UWHARRIE BANK	1	\$101,250.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$92,150.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$196,495.00	0.24%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$103,500.00	0.13%	0	\$0.00
	VICTORIAN FINANCE,LLC	2	\$205,275.29	0.25%	0	\$0.00
	VILLAGE MORTGAGE	1	\$106,509.39	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$789,037.00	0.96%	0	\$0.00
	WAUKESHA STATE BANK	1	\$105,000.00	0.13%	0	\$0.00
	WEI MORTGAGE LLC	1	\$109,600.00	0.13%	0	\$0.00
	WEST GATE BANK	1	\$94,000.00	0.11%	0	\$0.00

	WINNPOINTE CORPORATION	1	\$101,500.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$94,960.76	0.12%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$105,000.00	0.13%	0	\$0.00
	ZB,N.A. DBA VECTRA BANK COLORADO, A NATIONAL ASSOCIATION	1	\$102,900.00	0.09%	0	\$0.00
<b>Total</b>		<b>838</b>	<b>\$82,241,342.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9DX8	ACADEMY MORTGAGE CORPORATION	1	\$113,058.00	0.6%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$123,250.00	0.66%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$241,833.00	1.29%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$119,868.65	0.64%	0	\$0.00
	AMERICAN FINANCING COPORATION	1	\$117,000.00	0.62%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$124,000.00	0.66%	0	\$0.00
	AMERICAS CHOICE HOME LOANS, LP	1	\$110,670.00	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,787.00	1.23%	0	\$0.00
	AMERIS BANK	1	\$113,600.00	0.61%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,800.00	0.67%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.6%	0	\$0.00
	BANCORPSOUTH BANK	1	\$112,875.00	0.6%	0	\$0.00
	BANK OF ENGLAND	1	\$122,500.00	0.65%	0	\$0.00
	BARR GROUP, INC	1	\$120,000.00	0.64%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$116,424.00	0.62%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$120,450.00	0.64%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$115,306.19	0.62%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00
	BOFI FEDERAL BANK	1	\$121,500.00	0.65%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$593,670.00	3.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$227,200.00	1.21%	0	\$0.00
	BROKER SOLUTIONS INC.DBA	1	\$119,700.00	0.64%	0	\$0.00

	NEW AMERICAN FUNDING					
	CAPITAL CONCEPTS INC	4	\$461,673.31	2.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$121,600.00	0.65%	0	\$0.00
	CHARTERBANK	1	\$124,000.00	0.66%	0	\$0.00
	CHEMICAL BANK	1	\$121,100.00	0.65%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$123,250.00	0.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$111,200.00	0.59%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$124,200.00	0.66%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$114,500.00	0.61%	0	\$0.00
	COMMERCE BANK	1	\$120,000.00	0.64%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$247,400.00	1.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,970.00	1.26%	0	\$0.00
	CUTX	1	\$114,000.00	0.61%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$120,000.00	0.64%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$121,250.00	0.65%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$120,000.00	0.64%	0	\$0.00
	EQUITY PRIME MORTGAGE, LLC	1	\$123,698.00	0.66%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$236,400.00	1.26%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$111,000.00	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$356,511.42	1.9%	0	\$0.00
	FARM CREDIT OF FLORIDA, ACA	1	\$120,000.00	0.64%	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$120,355.00	0.64%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$119,874.71	0.64%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$120,000.00	0.64%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$111,120.00	0.59%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$123,525.00	0.66%	0	\$0.00
	FOX RIVER STATE BANK	1	\$114,750.00	0.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$124,732.09	0.67%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$230,800.00	1.23%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$111,550.00	0.6%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$236,614.82	1.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$837,682.00	4.47%	0	\$0.00

HERRING BANK	1	\$118,500.00	0.63%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$348,950.00	1.86%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP	1	\$124,600.00	0.67%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$122,250.00	0.65%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$117,800.00	0.63%	0	\$0.00
HORIZON BANK	1	\$124,800.00	0.67%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$125,000.00	0.67%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$115,830.00	0.62%	0	\$0.00
JERSEY MORTGAGE CO	1	\$111,427.90	0.6%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$116,800.00	0.62%	0	\$0.00
LONGVIEW BANK & TRUST	1	\$115,000.00	0.61%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,000.00	0.61%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$116,720.00	0.62%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$110,143.95	0.59%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$116,250.00	0.62%	0	\$0.00
OCEANSIDE MORTGAGE COMPANY	1	\$113,600.00	0.61%	0	\$0.00
OLD NATIONAL BANK	1	\$124,950.00	0.67%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$116,000.00	0.62%	0	\$0.00
ORIGIN BANK	2	\$235,840.00	1.26%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$116,400.00	0.62%	0	\$0.00
PARKSIDE LENDING LLC	1	\$116,000.00	0.62%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$110,425.00	0.59%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$238,419.00	1.27%	0	\$0.00
R P FUNDING INC	1	\$112,500.00	0.6%	0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$121,250.00	0.65%	0	\$0.00
RENASANT BANK	1	\$124,663.40	0.67%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$239,225.00	1.28%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	9	\$1,047,304.99	5.59%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,000.00	0.64%	0	\$0.00
	1	\$114,200.00	0.61%	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC					
	SSBT MORTGAGE GROUP, LLC	2	\$230,000.00	1.23%	0	\$0.00
	STEARNS LENDING, LLC	2	\$239,837.00	1.28%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$110,675.00	0.59%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$118,750.00	0.63%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$111,877.41	0.6%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.64%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$118,000.00	0.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$3,027,240.12	16.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$246,250.00	1.32%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$118,000.00	0.66%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$18,724,226.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9DY6	ACADEMY MORTGAGE CORPORATION	6	\$826,960.00	2.42%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$139,850.33	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$147,250.00	0.43%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$555,850.00	1.63%	0	\$0.00
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$141,400.00	0.41%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$130,000.00	0.38%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$272,250.00	0.8%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$132,857.81	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,500.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$262,400.00	0.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$129,844.29	0.38%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$134,083.00	0.39%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING .COM	1	\$131,812.96	0.39%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$139,850.33	0.41%	0	\$0.00

ASPIRE LENDING	1	\$140,800.00	0.41%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,250.00	0.43%	0	\$0.00
BANK OF ENGLAND	1	\$133,860.00	0.39%	0	\$0.00
BAY EQUITY, LLC	1	\$148,750.00	0.44%	0	\$0.00
BERKSHIRE BANK	1	\$148,500.00	0.44%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$135,750.00	0.4%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$815,810.00	2.39%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$384,350.00	1.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,960.00	0.42%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$276,050.00	0.81%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$129,600.00	0.38%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$142,590.00	0.42%	0	\$0.00
CITIZENS CHOICE MORTGAGE	1	\$148,500.00	0.44%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$931,851.79	2.73%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$149,925.00	0.44%	0	\$0.00
COMPASS BANK	5	\$689,747.68	2.02%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$127,380.00	0.37%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$418,233.17	1.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$554,977.17	1.63%	0	\$0.00
CSTONE MORTGAGE, INC	1	\$136,000.00	0.4%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.43%	0	\$0.00
DITECH FINANCIAL LLC	10	\$1,376,013.66	4.03%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$136,653.75	0.4%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$287,200.00	0.84%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$141,280.00	0.41%	0	\$0.00
ENT CREDIT UNION	1	\$130,142.17	0.38%	0	\$0.00
EUSTIS MORTGAGE CORP	1	\$135,000.00	0.4%	0	\$0.00
EVERETT FINANCIAL, INC	6	\$798,743.84	2.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$140,355.59	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,127,719.62	3.3%	0	\$0.00
FBC MORTGAGE, LLC	1	\$130,813.28	0.38%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$131,858.88	0.39%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$131,280.00	0.38%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	1	\$135,000.00	0.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$280,015.00	0.82%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$129,861.03	0.38%	0	\$0.00
FIRST HOME BANK	1	\$131,400.00	0.39%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$145,499.00	0.43%	0	\$0.00
FIRST MIDWEST BANK	1	\$150,000.00	0.44%	0	\$0.00
FIRST NATIONAL BANK TEXAS	1	\$144,530.00	0.42%	0	\$0.00
FIRST STATE BANK	2	\$255,000.00	0.75%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$139,600.00	0.41%	0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$147,000.00	0.43%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$150,000.00	0.44%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$284,065.15	0.83%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$138,750.00	0.41%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$133,250.00	0.39%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	3	\$422,112.87	1.24%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$141,000.00	0.41%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$129,010.00	0.38%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$128,000.00	0.38%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$144,000.00	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$818,114.70	2.4%	0	\$0.00
GVC MORTGAGE, INC	1	\$126,350.00	0.37%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$148,410.00	0.43%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$137,846.88	0.4%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$125,600.00	0.37%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$130,000.00	0.38%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$149,847.06	0.44%	0	\$0.00
HOME SAVINGS BANK	1	\$131,250.00	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$699,075.00	2.05%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$132,000.00	0.39%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$133,000.00	0.39%	0	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$424,400.00	1.24%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$139,750.00	0.41%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$140,059.07	0.41%	0	\$0.00

	LANDMARK CREDIT UNION	1	\$132,800.00	0.39%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$267,900.00	0.79%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$129,000.00	0.38%	0	\$0.00
	LOAN SIMPLE, INC	1	\$148,800.00	0.44%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$266,686.42	0.78%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$283,000.00	0.83%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$144,750.00	0.42%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$274,320.00	0.8%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$147,250.00	0.43%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$145,170.45	0.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$546,547.36	1.6%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$129,600.00	0.38%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$145,000.00	0.42%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$550,518.77	1.61%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$133,600.00	0.39%	0	\$0.00
	NBH BANK	1	\$138,568.58	0.41%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$138,400.00	0.41%	0	\$0.00
	NORTHPOINTE BANK	1	\$145,125.00	0.43%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,000.00	0.4%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,400.00	0.38%	0	\$0.00
	NTFN, INC	2	\$287,896.34	0.84%	0	\$0.00
	NUMARK CREDIT UNION	1	\$131,920.00	0.39%	0	\$0.00
	OMNI-FUND, INC	1	\$150,000.00	0.44%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$128,000.00	0.38%	0	\$0.00
	ORIGIN BANK	1	\$148,000.00	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$133,000.00	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$128,000.00	0.38%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$135,200.00	0.4%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$143,000.00	0.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,200.00	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$553,250.00	1.62%	0	\$0.00
	PRIMELENDING	1	\$147,131.33	0.43%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$256,924.47	0.75%	0	\$0.00
		1	\$150,000.00	0.44%	0	\$0.00



	PRIMEWEST MORTGAGE CORPORATION					
	PRIORITY HOME LENDING, LLC	1	\$125,250.00	0.37%	0	\$0.00
	R P FUNDING INC	3	\$393,500.00	1.15%	0	\$0.00
	RANLIFE, INC	1	\$142,500.00	0.42%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$135,000.00	0.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,400.00	0.38%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,000.00	0.38%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,200.00	0.43%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$147,200.00	0.43%	0	\$0.00
	STEARNS LENDING INC	1	\$140,000.00	0.41%	0	\$0.00
	STEARNS LENDING, LLC	4	\$530,700.00	1.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$144,000.00	0.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$275,349.64	0.81%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$143,500.00	0.42%	0	\$0.00
	TRI COUNTIES BANK	1	\$150,000.00	0.44%	0	\$0.00
	TRIDENT HOME LOANS	1	\$142,000.00	0.42%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$144,800.00	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$3,173,962.59	9.3%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$140,000.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$134,400.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,520.00	0.39%	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$34,124,141.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9DZ3	ACADEMY MORTGAGE CORPORATION	2	\$314,501.13	1.3%	0	\$0.00
	ACADEMY MTG INC	1	\$152,960.00	0.63%	0	\$0.00
	ACOPIA, LLC	1	\$151,345.54	0.63%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$153,263.09	0.64%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$152,000.00	0.63%	0	\$0.00
	ALLY BANK CORP	1	\$152,000.00	0.63%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$166,840.00	0.69%	0	\$0.00
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$165,000.00	0.68%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$157,000.00	0.65%	0	\$0.00
		1	\$169,750.00	0.7%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC					
	AMERICAN FINANCIAL RESOURCES, INC	3	\$472,425.66	1.96%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$152,900.00	0.63%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$172,000.00	0.71%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$165,000.00	0.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,050.00	0.63%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$161,950.00	0.67%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,200.00	0.71%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,000.00	0.63%	0	\$0.00
	ASPIRE FINANCIAL	1	\$160,000.00	0.66%	0	\$0.00
	BANCORP SOUTH	1	\$171,802.09	0.71%	0	\$0.00
	BAY EQUITY	1	\$161,600.00	0.67%	0	\$0.00
	BAY EQUITY LLC	3	\$502,850.00	2.08%	0	\$0.00
	BAY EQUITY, LLC	1	\$150,400.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,000.00	0.71%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$481,809.14	2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,000.00	0.73%	0	\$0.00
	CENDERA FUNDING, INC	1	\$151,844.62	0.63%	0	\$0.00
	CHEMICAL BANK	1	\$168,000.00	0.7%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,350.00	0.62%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$507,700.00	2.1%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$160,000.00	0.66%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$662,750.00	2.75%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,600.00	0.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$167,112.00	0.69%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$174,400.00	0.72%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$504,150.00	2.09%	0	\$0.00

	DSLDMORTGAGE, LLC	1	\$163,120.00	0.68%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$500,072.27	2.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$491,150.00	2.04%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$333,699.73	1.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$315,513.91	1.31%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$170,149.00	0.71%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,327.84	0.68%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$323,400.00	1.34%	0	\$0.00
	FIRST DIRECT LENDING, LLC DBA REFI	1	\$158,400.00	0.66%	0	\$0.00
	FIRST MIDWEST BANK	1	\$168,000.00	0.7%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$171,000.00	0.71%	0	\$0.00
	FIRST STATE BANK	1	\$172,000.00	0.71%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.63%	0	\$0.00
	GARDEN FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$157,500.00	0.65%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$667,200.00	2.77%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$159,600.00	0.66%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$153,735.47	0.64%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES	1	\$167,824.60	0.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$652,650.00	2.71%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$152,615.49	0.63%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$497,000.00	2.06%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$165,000.00	0.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$942,616.75	3.91%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$159,300.00	0.66%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$174,421.99	0.72%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$173,128.00	0.72%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$159,920.00	0.66%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$151,000.00	0.63%	0	\$0.00
	LENDUS, LLC	1	\$160,000.00	0.66%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$155,037.96	0.64%	0	\$0.00

LONE STAR NATIONAL BANK	1	\$165,000.00	0.68%	0	\$0.00
MAGNOLIA BANK, INC	1	\$159,000.00	0.66%	0	\$0.00
MERIDIAN BANK	1	\$160,000.00	0.66%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$310,480.39	1.29%	0	\$0.00
MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$151,200.00	0.63%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$323,180.00	1.34%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$166,000.00	0.69%	0	\$0.00
MOVEMENT MORTGAGE	1	\$174,234.54	0.72%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$326,110.00	1.35%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$160,972.75	0.67%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$330,000.00	1.37%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$156,000.00	0.65%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP., A C	1	\$166,500.00	0.69%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$157,140.00	0.65%	0	\$0.00
ORIGIN BANK	1	\$170,400.00	0.71%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$160,000.00	0.66%	0	\$0.00
PARKSIDE LENDING LLC	2	\$346,500.00	1.44%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$152,636.65	0.63%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$159,000.00	0.66%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,800.00	0.72%	0	\$0.00
PROVIDENCE BANK	1	\$153,750.00	0.64%	0	\$0.00
R P FUNDING INC	3	\$497,000.00	2.06%	0	\$0.00
RANLIFE, INC	1	\$158,250.00	0.66%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$159,484.44	0.66%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$313,398.00	1.3%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	2	\$315,088.06	1.31%	0	\$0.00
STEARNS LENDING INC	1	\$163,824.67	0.68%	1	\$163,115.09
STEARNS LENDING, LLC	3	\$505,823.82	2.1%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$170,000.00	0.7%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.7%	0	\$0.00
TRI COUNTIES BANK	1	\$168,000.00	0.7%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$173,480.00	0.72%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$158,960.02	0.66%	0	\$0.00

	WELLS FARGO BANK, NA	1	\$164,300.00	0.68%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$174,400.00	0.72%	0	\$0.00
	WESTERN EXPRESS LENDING, A CALIFORN	1	\$170,000.00	0.73%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$24,119,849.62</b>	<b>100%</b>	<b>1</b>	<b>\$163,115.09</b>
3140Q9EA7	1ST SECURITY BANK OF WASHINGTON	1	\$207,580.00	0.86%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$219,011.99	0.91%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$689,882.00	2.87%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$213,258.00	0.89%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$806,923.70	3.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$692,479.02	2.88%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$213,526.83	0.89%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$308,740.00	1.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$901,505.00	3.75%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$298,937.57	1.24%	0	\$0.00
	BAY EQUITY	1	\$353,875.00	1.47%	0	\$0.00
	BAY EQUITY LLC	5	\$1,716,610.00	7.15%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$234,650.00	0.98%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$247,000.00	1.03%	0	\$0.00
	CITIZENS DEPOSIT BANK & TRUST, INC	1	\$265,000.00	1.1%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$694,876.93	2.89%	0	\$0.00
	COMPASS BANK	1	\$426,564.65	1.78%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$378,748.97	1.58%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$316,828.00	1.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$517,984.82	2.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$613,243.84	2.55%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$291,000.00	1.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$265,741.47	1.11%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$344,647.49	1.43%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$236,752.56	0.99%	0	\$0.00

	EVOLVE BANK & TRUST	2	\$675,030.44	2.81%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$221,160.00	0.92%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$213,750.00	0.89%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$318,882.23	1.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$213,526.83	0.89%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$303,682.60	1.26%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$260,977.24	1.09%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$389,814.58	1.62%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,160,900.00	4.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$509,176.00	2.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$453,100.00	1.89%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$227,723.07	0.95%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$294,500.00	1.23%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$374,858.21	1.56%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$334,650.00	1.39%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$585,640.50	2.44%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$274,923.35	1.14%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$313,172.69	1.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$374,858.21	1.56%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$280,000.00	1.17%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$327,560.00	1.36%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$715,312.33	2.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,122.00	1.73%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$979,896.45	4.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$308,427.65	1.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$569,660.06	2.37%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$242,003.02	1.01%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$452,880.18	1.89%	0	\$0.00
	VP PARTNERS, INC	1	\$356,250.00	1.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$242,004.18	1.01%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$179,321.31	0.73%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$24,025,130.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9EB5	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$263,500.00	0.41%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$406,765.08	0.64%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$224,000.00	0.35%	0	\$0.00
	ACE MORTGAGE LLC	1	\$188,810.25	0.3%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$186,000.00	0.29%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$197,217.00	0.31%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$239,749.43	0.38%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$412,500.00	0.65%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,400.00	0.36%	0	\$0.00
	ALTERRA GROUP, LLC	7	\$1,780,596.96	2.8%	0	\$0.00
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$289,837.06	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$274,113.51	0.43%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$887,550.54	1.39%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$2,925,856.79	4.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$278,375.00	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,000.00	0.33%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,129,578.08	1.77%	0	\$0.00
	BAY EQUITY	1	\$199,200.00	0.31%	0	\$0.00
	BAY EQUITY LLC	5	\$1,316,003.60	2.07%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$375,607.44	0.59%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$295,947.96	0.46%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL	1	\$411,893.22	0.65%	0	\$0.00

NETWORK, A CORPORATION					
CAMDEN NATIONAL BANK	1	\$349,659.82	0.55%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$374,288.57	0.59%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$291,000.00	0.46%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$230,400.00	0.36%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,937,847.27	3.04%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$316,000.00	0.5%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$192,500.00	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$2,668,826.71	4.19%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$178,392.00	0.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$802,788.06	1.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,339.40	0.3%	0	\$0.00
DITECH FINANCIAL LLC	3	\$569,027.43	0.89%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$450,000.00	0.71%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$840,114.78	1.32%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$270,000.00	0.42%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$797,500.00	1.25%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$387,650.00	0.61%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$455,750.90	0.72%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$268,000.00	0.42%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$415,784.85	0.65%	0	\$0.00
FBC MORTGAGE, LLC	1	\$343,640.84	0.54%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$1,290,428.30	2.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$708,264.26	1.11%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$227,262.47	0.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$783,843.31	1.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$230,764.49	0.36%	0	\$0.00
FIRST INTERSTATE BANK	2	\$614,873.88	0.97%	0	\$0.00
FIRST MIDWEST BANK	1	\$290,500.00	0.46%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$807,914.47	1.27%	0	\$0.00



GEO-CORP, INC	1	\$459,531.01	0.72%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$340,000.00	0.53%	0	\$0.00
GMFS, LLC	1	\$84,000.00	0.13%	0	\$0.00
GOTMORTGAGE.COM	1	\$224,000.00	0.35%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$187,812.85	0.29%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$926,414.96	1.45%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$205,000.00	0.32%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$351,641.12	0.55%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,350,618.47	2.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,398,555.03	6.91%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$226,800.00	0.36%	0	\$0.00
INTERCAP LENDING INC	4	\$1,042,187.02	1.64%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$198,750.00	0.31%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$243,745.25	0.38%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$221,400.00	0.35%	0	\$0.00
LENDUS, LLC	4	\$1,355,446.44	2.13%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$574,193.72	0.9%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$224,800.00	0.35%	0	\$0.00
MLB RESIDENTIAL LENDING LLC	1	\$195,750.00	0.31%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$618,065.95	0.97%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$288,750.00	0.45%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$594,165.00	0.93%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,325,883.45	2.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$405,330.42	0.64%	0	\$0.00
NATION ONE MORTGAGE CORPORATION	1	\$192,738.79	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$886,822.84	1.39%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$664,762.34	1.04%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$213,750.00	0.34%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$196,000.00	0.31%	0	\$0.00
ON Q FINANCIAL, INC	2	\$599,812.40	0.94%	0	\$0.00

	PEOPLES BANK - BARKLEY FC	1	\$366,413.00	0.58%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$532,300.00	0.84%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$189,600.00	0.3%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$369,600.00	0.58%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$255,968.00	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,807.90	0.29%	0	\$0.00
	PRYSNA LENDING GROUP,LLC	1	\$207,200.00	0.33%	0	\$0.00
	R P FUNDING INC	4	\$939,900.00	1.48%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	8	\$3,011,451.34	4.73%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$392,000.00	0.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$573,100.00	0.9%	0	\$0.00
	SIWELL, INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$307,193.88	0.48%	0	\$0.00
	SOUTHWEST GEORGIA FARM CREDIT, ACA	1	\$100,000.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$61,688.14	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.28%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$275,250.00	0.43%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	7	\$2,045,856.00	3.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$932,167.83	1.46%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$296,000.00	0.46%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.31%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$297,939.65	0.47%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$245,650.00	0.39%	0	\$0.00
	VENTURE BANK	1	\$314,356.13	0.49%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$360,500.00	0.57%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$198,750.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$560,000.00	0.88%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$232,232.28	0.36%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$1,050,000.00	1.65%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$203,000.00	0.32%	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$63,678,514.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CX25	ACC GROUP INC. - COR	1	\$624,000.00	0.14%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$601,000.00	0.13%	0	\$0.00

ALAMEDA MORTGAGE CORPORATION	1	\$585,000.00	0.13%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$494,955.00	0.11%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	3	\$1,742,500.00	0.39%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$561,824.13	0.13%	0	\$0.00
AMERICAN FIRST LENDING CORPORATION	1	\$618,702.57	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$527,000.00	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,003,065.00	0.22%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$494,936.51	0.11%	0	\$0.00
AMWEST FUNDING CORP - COR	2	\$1,023,711.14	0.23%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	2	\$1,165,855.00	0.26%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$570,000.00	0.13%	0	\$0.00
ARK MORTGAGE, INC. - COR	1	\$550,821.89	0.12%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION	1	\$559,200.00	0.12%	0	\$0.00
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	4	\$2,432,865.00	0.54%	0	\$0.00
AXLE FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$593,750.00	0.13%	0	\$0.00
BACK BAY FUNDING	2	\$1,168,000.00	0.26%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC	1	\$603,750.00	0.13%	0	\$0.00
BNB FINANCIAL, INC	1	\$550,000.00	0.12%	0	\$0.00
BRIKHO CAPITAL, INC - COR	1	\$588,050.00	0.13%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$522,000.00	0.12%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$523,920.00	0.12%	0	\$0.00
CALIBER HOME LOANS, INC	107	\$60,167,622.00	13.39%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$493,693.88	0.11%	0	\$0.00
CBC NATIONAL BANK MORTGAGE	1	\$585,000.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC	1	\$660,000.00	0.15%	0	\$0.00
CRESTLINE FUNDING CORP	1	\$489,250.00	0.11%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$527,500.00	0.12%	0	\$0.00
DIRECT HOME LENDING	1	\$497,000.00	0.11%	0	\$0.00

	DITECH FINANCIAL LLC	23	\$13,725,357.48	3.05%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$517,496.00	0.12%	0	\$0.00
	DSW MORTGAGE, INC	1	\$578,450.00	0.13%	0	\$0.00
	ELOAN GROUP, INC	2	\$1,066,500.00	0.24%	0	\$0.00
	EQUITY SMART HOME LOANS INC	4	\$2,324,000.00	0.52%	0	\$0.00
	EVERBANK	1	\$600,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$1,203,629.43	0.27%	0	\$0.00
	EZ FUNDINGS, INC	2	\$991,100.00	0.22%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$500,000.00	0.11%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$555,000.00	0.12%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$493,364.11	0.11%	0	\$0.00
	FIVE STAR FINANCIAL LLC	2	\$1,017,434.98	0.23%	0	\$0.00
	GARDEN STATE HOME LOANS, INC	2	\$929,500.00	0.21%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	5	\$2,845,643.11	0.63%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$468,000.00	0.1%	0	\$0.00
	GIANT REALTY INC A CALIFORNIA CORPORATION	2	\$1,331,000.00	0.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$600,000.00	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,447,250.00	0.32%	0	\$0.00
	GOOGAIN, INC	1	\$575,258.55	0.13%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$508,000.00	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,217,566.82	0.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$462,281.63	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$562,410.00	0.13%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$571,500.00	0.13%	0	\$0.00
	INSIDER MORTGAGE CORP	2	\$1,165,300.00	0.26%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$585,000.00	0.13%	0	\$0.00
	JMAC LENDING, INC	1	\$510,000.00	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$1,033,507.99	0.23%	0	\$0.00
	JSB MORTGAGE CORPORATION	1	\$600,000.00	0.13%	0	\$0.00
	K PACIFIC MORTGAGE	1	\$585,000.00	0.13%	0	\$0.00
	KAM FINANCIAL & REALTY, INC	1	\$679,000.00	0.15%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$662,000.00	0.15%	0	\$0.00

	LOANDEPOT.COM, LLC	150	\$83,382,059.76	18.56%	0	\$0.00
	LOANFLIGHT LENDING LLC	1	\$637,000.00	0.14%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$560,000.00	0.12%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$679,650.00	0.15%	0	\$0.00
	MANGUM MORTGAGE, INC	2	\$1,311,000.00	0.29%	0	\$0.00
	MB FINANCIAL BANK	19	\$11,751,787.17	2.62%	0	\$0.00
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$501,408.79	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$596,800.00	0.13%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$455,991.00	0.1%	0	\$0.00
	MORTGAGE HEAVEN	1	\$618,750.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$508,250.00	0.11%	0	\$0.00
	MY MOVE MORTGAGE, LLC	1	\$588,827.00	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION - COR	1	\$544,184.06	0.12%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$1,120,120.48	0.25%	0	\$0.00
	NEW WAVE LENDING GROUP INC	2	\$1,161,050.00	0.26%	0	\$0.00
	NJ LENDERS CORP	1	\$498,795.94	0.11%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$525,000.00	0.12%	0	\$0.00
	NULINE FUNDING, INC	1	\$604,000.00	0.13%	0	\$0.00
	OCEANS MORTGAGE	2	\$1,141,800.00	0.25%	0	\$0.00
	OMNI-FUND, INC	1	\$525,000.00	0.12%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$677,936.42	0.15%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$469,448.20	0.1%	0	\$0.00
	OPTION FUNDING, INC	1	\$976,500.00	0.22%	0	\$0.00
	PACIFIC HOME LOANS, INC	3	\$1,735,088.00	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$517,891.27	0.12%	0	\$0.00
	PARKSIDE LENDING, LLC - COR	1	\$458,813.47	0.1%	0	\$0.00
	PEAK FINANCE COMPANY	2	\$979,460.00	0.22%	0	\$0.00
	PENINSULA MORTGAGE, INC	1	\$606,536.00	0.13%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$547,356.63	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$506,111.80	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$3,176,025.38	0.71%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$505,086.08	0.11%	0	\$0.00
		1	\$529,000.00	0.12%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION	1	\$497,200.00	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$3,706,325.10	0.82%	0	\$0.00
	QUICKEN LOANS INC	156	\$87,727,669.41	19.52%	0	\$0.00
	REAL ESTATE & LENDING SOLUTIONS INC	2	\$1,189,000.00	0.26%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$1,861,750.00	0.41%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$760,000.00	0.17%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	3	\$1,562,944.95	0.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$2,085,508.33	0.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$483,127.30	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$962,738.11	0.21%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,176,018.54	0.26%	0	\$0.00
	TODAYS MORTGAGE LLC	2	\$1,132,200.00	0.25%	0	\$0.00
	TOWNEBANK	2	\$984,032.00	0.22%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$679,650.00	0.15%	0	\$0.00
	UNI FIRST INVESTMENT INC	2	\$1,275,320.00	0.28%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$2,270,572.90	0.51%	0	\$0.00
	UNITED FINANCE, INC	1	\$549,200.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	168	\$95,974,411.40	21.36%	0	\$0.00
	WALLICK & VOLK, INC	1	\$511,809.63	0.11%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$494,550.00	0.11%	0	\$0.00
	Unavailable	1	\$657,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>793</b>	<b>\$449,373,277.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CX33	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$263,889.77	1.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$451,000.00	1.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAT	1	\$150,215.78	0.58%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$229,870.38	0.89%	0	\$0.00

	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,982.53	0.92%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$498,200.00	1.93%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION	1	\$308,701.25	1.19%	0	\$0.00
	CITIBANK,N.A	1	\$299,250.00	1.16%	0	\$0.00
	EARNEST HOME LLC	2	\$485,193.82	1.88%	0	\$0.00
	ETHOS LENDING LLC	1	\$390,000.00	1.51%	0	\$0.00
	FCB BANKS	2	\$252,095.83	0.98%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,818,846.43	7.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$438,156.61	1.7%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,932.62	0.49%	0	\$0.00
	GOOGAIN, INC	1	\$435,000.00	1.68%	0	\$0.00
	GUARANTEED RATE , INC	1	\$95,186.23	0.37%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$496,909.43	1.92%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	\$366,001.55	1.42%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$248,850.00	0.96%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$237,900.00	0.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	55	\$12,340,811.11	47.75%	0	\$0.00
	LEADER BANK, NA	2	\$726,190.12	2.81%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,658,140.36	6.42%	0	\$0.00
	M&T BANK	1	\$185,352.15	0.72%	0	\$0.00
	MIDLAND STATES BANK	1	\$138,825.16	0.54%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$150,490.27	0.58%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$470,200.00	1.82%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$288,000.00	1.11%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$19,729.01	0.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$265,355.00	1.03%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$278,454.44	1.08%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	\$361,937.02	1.4%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$731,428.21	2.83%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$401,566.96	1.53%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$25,845,662.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CX41	BANK OF AMERICA, N.A	3	\$626,657.64	12.67%	0	\$0.00

	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$174,500.00	3.53%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$1,423,994.75	28.8%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,241,749.12	25.11%	0	\$0.00
	QUICKEN LOANS INC	4	\$1,007,094.80	20.37%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$121,000.00	2.45%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$349,474.34	7.07%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,944,470.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CX58	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$507,661.89	0.45%	0	\$0.00
	CALIBER HOME LOANS, INC	14	\$8,070,035.00	7.12%	0	\$0.00
	CITIBANK,N.A	3	\$1,759,000.00	1.55%	0	\$0.00
	DIRECT HOME LENDING	1	\$573,000.00	0.51%	0	\$0.00
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$477,356.12	0.42%	0	\$0.00
	ETHOS LENDING, LLC	1	\$471,444.54	0.42%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$504,212.38	0.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$598,695.09	0.53%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC - COR	1	\$491,350.93	0.43%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$516,770.85	0.46%	0	\$0.00
	GUARANTEED RATE, INC	1	\$538,509.41	0.47%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$484,235.59	0.43%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP,INC	1	\$475,996.85	0.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$1,193,996.63	1.05%	0	\$0.00
	LOANDEPOT.COM, LLC	85	\$47,720,709.66	42.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$479,500.00	0.42%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$477,089.00	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$721,050.00	0.64%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$2,214,247.01	1.95%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,937,836.31	1.71%	0	\$0.00
	QUICKEN LOANS INC	60	\$34,106,713.94	30.08%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$1,125,200.00	0.99%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$555,350.92	0.49%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$499,326.49	0.44%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$496,000.00	0.44%	0	\$0.00
	TRISTAR FINANCE INC	1	\$577,437.31	0.51%	0	\$0.00



	UNITED WHOLESALE MORTGAGE	10	\$5,821,149.00	5.13%	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$113,393,874.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CX66	ACOPIA, LLC, A CORPORATION	1	\$498,902.93	0.77%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$559,372.49	0.87%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$524,425.36	0.81%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$1,050,668.46	1.63%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$1,141,233.29	1.77%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO	1	\$553,118.97	0.86%	1	\$550,010.10
	CALIBER HOME LOANS, INC	10	\$5,759,042.00	8.94%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$540,907.29	0.84%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$665,501.84	1.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,356,879.72	2.11%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$584,344.48	0.91%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$516,906.41	0.8%	0	\$0.00
	GRIFFIN FUNDING, INC	1	\$474,492.19	0.74%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$508,323.01	0.79%	0	\$0.00
	HOWARD BANK	1	\$679,650.00	1.05%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$625,503.46	0.97%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$1,063,541.73	1.65%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$649,271.65	1.01%	0	\$0.00
	LOANDEPOT.COM, LLC	33	\$18,740,072.49	29.09%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL# 60	1	\$539,394.91	0.84%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$599,343.27	0.93%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$635,453.70	0.99%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$474,480.08	0.74%	0	\$0.00
		3	\$1,727,675.71	2.68%	0	\$0.00

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S					
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$536,819.56	0.83%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$529,807.31	0.82%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$480,000.00	0.75%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$594,333.27	0.92%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,040,779.88	1.62%	0	\$0.00
	QUICKEN LOANS INC	36	\$20,199,531.75	31.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$574,355.69	0.89%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$64,424,132.90</b>	<b>100%</b>	<b>1</b>	<b>\$550,010.10</b>
31418CX74	1ST PRIORITY MORTGAGE INC	2	\$150,832.36	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$376,600.00	0.31%	0	\$0.00
	AFMC MORTGAGE	1	\$304,669.76	0.25%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,190,300.00	0.98%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$411,000.00	0.34%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,092,048.80	0.9%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$247,649.15	0.2%	0	\$0.00
	AMERICAN INTERBANK MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,341.88	0.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$196,069.66	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,305.04	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$128,000.00	0.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$390,450.00	0.32%	0	\$0.00

	AMERIS BANK, A CORPORATION	1	\$276,273.95	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$279,578.28	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,129,447.16	0.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$374,403.19	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$654,289.31	0.54%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$284,800.00	0.23%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$411,262.71	0.34%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	3	\$1,026,282.56	0.84%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$279,136.48	0.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$207,000.00	0.17%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$128,569.45	0.11%	0	\$0.00
	BELL BANK	2	\$610,140.94	0.5%	0	\$0.00
	BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$423,073.65	0.35%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$746,038.64	0.61%	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$1,086,000.00	0.89%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$406,688.74	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$851,665.16	0.7%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE	1	\$380,000.00	0.31%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED	1	\$453,100.00	0.37%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$422,260.73	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$451,128.38	0.37%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$188,100.00	0.15%	0	\$0.00
	CLM MORTGAGE LLC	1	\$261,250.00	0.21%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$1,075,766.00	0.88%	0	\$0.00

COMPASS BANK	1	\$179,550.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$290,178.55	0.24%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$289,412.21	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,766.41	0.34%	0	\$0.00
D.L. EVANS BANK	1	\$257,720.11	0.21%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$274,188.43	0.23%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$378,000.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$487,832.84	0.4%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$426,122.53	0.35%	0	\$0.00
EAGLE HOME MORTGAGE LLC	1	\$451,200.00	0.37%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$702,031.00	0.58%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$327,923.00	0.27%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,043.52	0.16%	0	\$0.00
EAGLE HOME MORTGAGE,LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$323,692.11	0.27%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$351,027.90	0.29%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$691,385.27	0.57%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$268,776.20	0.22%	0	\$0.00
EUSTIS MORTGAGE CORP	1	\$173,600.00	0.14%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$249,262.21	0.2%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	4	\$1,524,849.10	1.25%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$286,173.00	0.23%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$142,577.98	0.12%	0	\$0.00
FIRSTBANK	9	\$2,093,637.67	1.72%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$282,149.61	0.23%	0	\$0.00
	1	\$267,739.06	0.22%	0	\$0.00

	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$486,591.11	0.4%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$266,387.07	0.22%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$423,587.72	0.35%	0	\$0.00
	GET A RATE LLC	1	\$266,250.00	0.22%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$254,864.92	0.21%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,952.97	0.19%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$186,668.66	0.15%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC. , A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,759.63	0.21%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,739.68	0.23%	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,229,039.04	1.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$693,003.22	0.57%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWATE CORPORATION	1	\$322,563.41	0.26%	0	\$0.00
	GUARANTEED RATE, INC., DELAWARE CRPORATION	1	\$451,692.44	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$384,000.00	0.32%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$220,390.02	0.18%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$164,200.56	0.13%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$155,580.48	0.13%	0	\$0.00
	HOMEPATH LENDING, INC	1	\$369,428.66	0.3%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$561,725.96	0.46%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$166,155.00	0.14%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$383,650.00	0.32%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$617,836.03	0.51%	0	\$0.00
		2	\$454,263.96	0.37%	0	\$0.00

JG WENTWORTH HOME LENDING LLC						
JPMORGAN CHASE BANK, N.A	182	\$53,295,508.84	43.76%	0	\$0.00	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	\$825,457.55	0.68%	0	\$0.00	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$382,866.75	0.31%	0	\$0.00	
LEADER BANK, N.A	2	\$749,823.46	0.62%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$359,735.21	0.3%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	\$1,946,881.69	1.6%	0	\$0.00	
LEADER BANK, NA	1	\$433,987.16	0.36%	0	\$0.00	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.19%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,552.04	0.14%	0	\$0.00	
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$331,800.00	0.27%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$259,184.84	0.21%	0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$418,137.75	0.34%	0	\$0.00	
M&T BANK	2	\$243,081.11	0.2%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$558,243.81	0.46%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$382,044.19	0.31%	0	\$0.00	
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$395,381.34	0.32%	0	\$0.00	
MLD MORTGAGE INC., A CORPORATION	1	\$169,487.10	0.14%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$321,000.00	0.26%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENEREAL PARTNERSHIP	1	\$185,179.52	0.15%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$219,024.55	0.18%	0	\$0.00	
MSA MORTGAGE , LLC	1	\$422,820.49	0.35%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$185,000.00	0.15%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$546,456.26	0.45%	0	\$0.00	
NATIONSTARMORTGAGE	1	\$50,000.00	0.04%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK FSB	1	\$361,619.22	0.3%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$289,102.19	0.24%	0	\$0.00	

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$255,228.89	0.21%	0	\$0.00
NTFN, INC	1	\$314,909.37	0.26%	0	\$0.00
NUDGE FUNDING LLC	1	\$229,668.02	0.19%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$421,895.00	0.35%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$320,950.00	0.26%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	3	\$846,417.00	0.7%	0	\$0.00
NVR MORTGAGE FINANCIAL INC A CORPORATION	1	\$381,466.71	0.31%	0	\$0.00
ON Q FINANCIAL INC	1	\$163,652.90	0.13%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK N A	2	\$790,855.64	0.65%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$223,324.19	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$483,390.00	0.4%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	10	\$2,943,370.00	2.42%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$332,000.00	0.27%	0	\$0.00
PERL MORTGAGE INC	1	\$418,141.11	0.34%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$110,000.00	0.09%	0	\$0.00
PREMIUM MORTGAGE CORP A CORPORATION	2	\$438,958.16	0.36%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$157,756.73	0.13%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,980.19	0.19%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$157,499.99	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$398,176.22	0.33%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$356,800.00	0.29%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$151,050.00	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,822.30	0.13%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$319,538.94	0.26%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$357,904.00	0.29%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$450,890.80	0.37%	0	\$0.00
THE BANK OF CANTON	1	\$411,606.85	0.34%	0	\$0.00

	THE BANK OF CANTON, A CORPORATION	1	\$193,934.75	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$338,400.00	0.28%	0	\$0.00
	THE MORTGAGE LINK INC A S CORPORATION	1	\$350,000.00	0.29%	0	\$0.00
	TIER 1 LENDING	1	\$177,252.80	0.15%	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$332,430.34	0.27%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$371,391.12	0.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$269,536.09	0.22%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$200,189.29	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$294,129.40	0.24%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$233,920.00	0.19%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$429,547.07	0.35%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$451,663.13	0.37%	0	\$0.00
	WEI MORTGAGE LLC	2	\$587,537.68	0.48%	0	\$0.00
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$378,315.12	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$394,100.96	0.32%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$264,322.79	0.22%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$170,241.79	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$364,475.21	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$665,270.00	0.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,719,005.95	1.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$619,472.44	0.53%	0	\$0.00
<b>Total</b>		<b>420</b>	<b>\$121,781,455.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CX82	BANK OF AMERICA, N.A	1	\$50,490.00	1.76%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$341,201.48	11.92%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$449,673.97	15.71%	0	\$0.00
	QUICKEN LOANS INC	10	\$1,951,785.90	68.19%	0	\$0.00
	U.S. BANK N.A	1	\$69,081.97	2.42%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,862,233.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CX90	BETTER MORTGAGE CORPORATION	1	\$652,809.07	3.48%	0	\$0.00



	CITIBANK,N.A	1	\$643,992.00	3.44%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$1,064,847.67	5.68%	0	\$0.00
	FIRST HOME BANK	1	\$653,278.99	3.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$3,409,912.37	18.2%	0	\$0.00
	LEADER BANK, N.A	1	\$526,154.40	2.81%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$647,618.82	3.46%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$5,229,728.01	27.91%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$633,177.82	3.38%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$497,682.55	2.66%	0	\$0.00
	QUICKEN LOANS INC	4	\$2,242,573.31	11.97%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$2,044,032.66	10.91%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$495,095.02	2.61%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$18,740,902.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CXM1	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$292,605.32	0.03%	0	\$0.00
	1ST FINANCIAL INC A CORPORATION	1	\$403,750.00	0.04%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$337,588.17	0.04%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	2	\$666,500.00	0.07%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$296,707.60	0.03%	0	\$0.00
	ABANDT	1	\$235,318.26	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$2,178,495.77	0.24%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$318,642.70	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$360,075.12	0.04%	0	\$0.00
	ACOPIA LLC A CORPORATION	3	\$815,948.33	0.09%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$391,447.67	0.04%	0	\$0.00
	ADVANCE FAMILY GROUP, LLC	1	\$142,008.00	0.02%	0	\$0.00
	ADVANCE FINANCIAL GROUP	2	\$423,950.39	0.05%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$344,972.07	0.04%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	1	\$299,732.34	0.03%	0	\$0.00
	ADVANCED MORTGAGE SERVICES INC	1	\$245,000.00	0.03%	0	\$0.00

	ADVISA MORTGAGE SERVICES LTD	1	\$304,228.00	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	5	\$1,616,100.00	0.18%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$328,410.00	0.04%	0	\$0.00
	AEM LOAN CORPORATION	1	\$398,870.86	0.04%	0	\$0.00
	AFMC MORTGAGE	1	\$276,450.00	0.03%	0	\$0.00
	AGORA LENDING	1	\$434,387.08	0.05%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,070,118.52	0.12%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$349,906.29	0.04%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$293,113.00	0.03%	0	\$0.00
	AIMBANK	1	\$261,846.81	0.03%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$417,318.64	0.05%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$309,000.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$684,578.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$241,751.18	0.03%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$561,055.08	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$333,000.00	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	11	\$2,834,886.00	0.31%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$664,050.02	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	\$890,319.67	0.1%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	2	\$642,000.00	0.07%	0	\$0.00
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	\$189,025.46	0.02%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$325,839.70	0.04%	0	\$0.00
		1	\$207,000.00	0.02%	0	\$0.00

	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE					
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,402,705.73	0.16%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$370,000.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$411,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$699,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$311,473.60	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,556.60	0.01%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$344,281.23	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$322,324.98	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$746,929.30	0.08%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	1	\$318,770.03	0.04%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$673,070.12	0.07%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,556.03	0.03%	0	\$0.00
	AMERICAN LENDING, INC	1	\$384,432.82	0.04%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$99,606.56	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$1,263,588.64	0.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$585,259.09	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$287,594.21	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,434,236.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$305,915.00	0.03%	0	\$0.00
		1	\$228,631.00	0.03%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION					
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$293,550.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$1,428,955.04	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$307,410.99	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$560,296.27	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$2,725,384.83	0.3%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$352,034.58	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	9	\$2,961,598.00	0.33%	0	\$0.00
	AMERICAN SECURITY MOTTGAGE CORP	1	\$364,800.00	0.04%	0	\$0.00
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$107,991.01	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$244,425.00	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	10	\$3,127,292.62	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$583,230.61	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,603,743.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAT	1	\$158,052.58	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$205,000.00	0.02%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	3	\$1,416,059.23	0.16%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$746,338.40	0.08%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	3	\$828,656.02	0.09%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$373,600.00	0.04%	0	\$0.00

	APEX HOME LOANS INC	1	\$362,900.00	0.04%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	5	\$1,691,534.74	0.19%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$484,858.89	0.05%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$115,278.95	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,236,847.57	0.25%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$252,000.00	0.03%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$215,778.00	0.02%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$491,905.00	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	\$449,757.95	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,866,653.00	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	17	\$2,789,766.74	0.31%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	10	\$3,888,500.00	0.43%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	3	\$726,422.95	0.08%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	4	\$1,032,212.00	0.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$301,084.61	0.03%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$575,502.02	0.06%	0	\$0.00
	AUGUSTA MORTGAGE CO. A CORPORATION	1	\$332,000.00	0.04%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$440,000.00	0.05%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$3,051,600.04	0.34%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$573,883.45	0.06%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$307,735.00	0.03%	0	\$0.00
		1	\$572,000.00	0.06%	0	\$0.00

AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY					
BANCFIRST	1	\$215,000.00	0.02%	0	\$0.00
BANK MIDWEST	1	\$216,000.00	0.02%	0	\$0.00
BANK OF ENGLAND	1	\$381,517.69	0.04%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$405,003.00	0.04%	0	\$0.00
BANK OF HAYS	1	\$229,683.12	0.03%	0	\$0.00
BANK OF IDAHO	3	\$988,040.32	0.11%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$330,000.00	0.04%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$740,400.00	0.08%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$241,550.76	0.03%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$449,351.63	0.05%	0	\$0.00
BANK OF THE JAMES INC	1	\$92,856.52	0.01%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$362,600.00	0.04%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$215,688.78	0.02%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$398,265.00	0.04%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$361,580.34	0.04%	0	\$0.00
BANKIOWA	1	\$387,600.00	0.04%	0	\$0.00
BANKPLUS A CORPORATION	1	\$379,464.58	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,888,012.00	0.21%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,334,095.81	0.26%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	2	\$430,650.42	0.05%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$1,164,000.00	0.13%	0	\$0.00
BAY EQUITY LLC	1	\$426,791.83	0.05%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,243,350.00	0.14%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$526,374.69	0.06%	0	\$0.00
BAY MORTGAGE CORP AN ALABAMA CORPORATION	1	\$355,000.00	0.04%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$939,354.65	0.1%	0	\$0.00

BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$399,359.37	0.04%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$290,400.00	0.03%	0	\$0.00
BCB COMMUNITY BANK	1	\$277,297.28	0.03%	0	\$0.00
BELL BANK	6	\$1,713,628.47	0.19%	0	\$0.00
BELL BANK, A CORPORATION	4	\$1,178,492.98	0.13%	0	\$0.00
BENCHMARK MORTGAGE COMPANIES	1	\$164,692.53	0.02%	0	\$0.00
BETTER MORTGAGE CORPORATION	6	\$2,645,334.08	0.29%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,335,191.79	0.15%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$389,051.05	0.04%	0	\$0.00
BLACKRIDGEBANK	1	\$174,257.12	0.02%	0	\$0.00
BLUELEAF LENDING LLC	1	\$216,444.60	0.02%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$207,412.85	0.02%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,644,799.00	0.18%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$331,062.81	0.04%	0	\$0.00
BP FEDERAL CREDIT UNION	3	\$907,866.24	0.1%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$150,100.00	0.02%	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$483,800.00	0.05%	0	\$0.00
C & F MORTGAGE CORP	5	\$733,315.16	0.08%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$261,577.97	0.03%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$580,144.45	0.06%	0	\$0.00
CALATLANTIC MORTGAGE INC	7	\$2,542,013.74	0.28%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$1,185,332.40	0.13%	0	\$0.00
CALIBER HOME LOANS	1	\$275,153.38	0.03%	0	\$0.00
CALIBER HOME LOANS, INC	79	\$24,004,760.90	2.65%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$452,000.00	0.05%	0	\$0.00
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$384,750.00	0.04%	0	\$0.00
CAPITAL BANK N.A	1	\$426,882.95	0.05%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$417,218.29	0.05%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$279,209.60	0.03%	0	\$0.00

	CAPSTAR LENDING LLC	1	\$223,200.00	0.02%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$427,200.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$443,257.80	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,152,622.62	0.24%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$280,122.16	0.03%	0	\$0.00
	CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	\$225,822.00	0.02%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$348,300.00	0.04%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK	1	\$346,750.00	0.04%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	4	\$1,351,750.00	0.15%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA (700301)	1	\$278,699.00	0.03%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIO	1	\$269,800.00	0.03%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	2	\$709,000.00	0.08%	0	\$0.00
	CENDERA FUNDING INC	1	\$346,500.00	0.04%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$417,438.30	0.05%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$635,105.00	0.07%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$432,250.00	0.05%	0	\$0.00
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$299,851.17	0.03%	0	\$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$452,447.16	0.05%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$328,000.00	0.04%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,125,400.00	0.12%	0	\$0.00



	CENTURY LENDING COMPANY	5	\$2,155,249.00	0.24%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$238,688.70	0.03%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$355,000.00	0.04%	0	\$0.00
	CHARTER BANK	1	\$224,935.00	0.02%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$310,771.25	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$452,389.80	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,986,801.89	0.22%	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$151,790.58	0.02%	0	\$0.00
	CIBM BANK	1	\$342,000.00	0.04%	0	\$0.00
	CITIBANK,N.A	27	\$8,953,022.23	0.99%	0	\$0.00
	CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	\$214,000.00	0.02%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$178,000.00	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK N A CORPORATION	1	\$403,455.81	0.04%	0	\$0.00
	CITYWIDE HOME LOANS	3	\$583,074.52	0.06%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$666,188.05	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$300,296.29	0.03%	0	\$0.00
	CLM MORTGAGE LLC	1	\$211,920.00	0.02%	0	\$0.00
	COMMERCE MORTGAGE	1	\$609,973.28	0.07%	0	\$0.00
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$278,806.61	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,041,450.00	0.12%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$450,000.00	0.05%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$578,297.42	0.06%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$505,800.00	0.06%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$281,200.32	0.03%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$284,589.37	0.03%	0	\$0.00
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$392,000.00	0.04%	0	\$0.00

CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$276,000.00	0.03%	0	\$0.00
CORE BANK	1	\$442,500.00	0.05%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC	7	\$1,983,409.32	0.22%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	7	\$2,776,800.00	0.31%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$264,596.65	0.03%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$98,778.68	0.01%	0	\$0.00
COUNTYBANK	1	\$295,492.87	0.03%	0	\$0.00
CREDENCE FUNDING CORPORATION	1	\$390,836.07	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$442,066.78	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$277,957.81	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$567,180.49	0.06%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$383,458.95	0.04%	0	\$0.00
D L EVANS BANK AN IDAHO CORPORATION	1	\$193,410.00	0.02%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	3	\$653,774.74	0.07%	0	\$0.00
DAKOTA COMMUNITY BANK AND TRUST NA	5	\$1,809,865.00	0.2%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$246,957.06	0.03%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$553,090.76	0.06%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	11	\$2,842,283.86	0.31%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$256,000.00	0.03%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$208,514.75	0.02%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$252,543.66	0.03%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$386,354.29	0.04%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$116,603.29	0.01%	0	\$0.00
DHI MORTGAGE COMPANY LTD	14	\$4,352,254.92	0.48%	0	\$0.00
	20	\$11,024,684.08	1.22%	0	\$0.00

	DHI MORTGAGE COMPANY LTD L P					
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	7	\$2,897,714.26	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$833,587.78	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$240,626.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$309,947.77	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$411,406.38	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	4	\$983,075.00	0.11%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,929.62	0.03%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$183,350.00	0.02%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$529,700.00	0.06%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$216,000.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$390,237.75	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$895,402.61	0.1%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$84,765.37	0.01%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$392,000.00	0.04%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	10	\$2,371,974.44	0.26%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$449,365.96	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	5	\$1,541,012.00	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,442,598.85	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$340,000.00	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	3	\$1,331,637.14	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$1,221,140.00	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,674.52	0.03%	0	\$0.00
		1	\$288,456.99	0.03%	0	\$0.00

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
EAGLEBANK	2	\$839,852.50	0.09%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
ECU MORTGAGE, LLC	1	\$234,740.00	0.03%	0	\$0.00
EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$453,000.00	0.05%	0	\$0.00
EMBRACE HOME LOANS	3	\$468,560.59	0.05%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$500,936.57	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$228,384.00	0.03%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$319,559.12	0.04%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.03%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$231,762.79	0.03%	0	\$0.00
ETHOS LENDING LLC	1	\$415,000.00	0.05%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	10	\$3,534,858.04	0.39%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$2,210,958.80	0.24%	0	\$0.00
ETHOS LENDING, LLC	1	\$415,872.68	0.05%	0	\$0.00
EUSTIS MORTGAGE CORP	1	\$222,400.00	0.02%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	3	\$1,080,135.22	0.12%	0	\$0.00
EVERBANK	3	\$895,543.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$247,000.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$678,642.99	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$426,924.15	0.05%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$279,622.83	0.03%	0	\$0.00
EXCEL MORTGAGE NETWORK, INC	1	\$274,130.24	0.03%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$113,678.20	0.01%	0	\$0.00
F AND M BANK	1	\$211,181.45	0.02%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$276,450.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$105,550.40	0.01%	0	\$0.00
FAIRWAY INDEPENDENT	5	\$1,072,419.71	0.12%	0	\$0.00

MORTGAGE CORP					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,461,423.53	0.16%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$263,644.39	0.03%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	2	\$572,520.89	0.06%	0	\$0.00
FBC MORTGAGE, LLC	1	\$422,044.95	0.05%	0	\$0.00
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$736,702.97	0.08%	0	\$0.00
FC LENDING LTD	1	\$330,392.00	0.04%	0	\$0.00
FCB BANK	1	\$451,762.84	0.05%	0	\$0.00
FCB BANKS, A CORPORATION	2	\$734,597.50	0.08%	0	\$0.00
FEDERATED MORTGAGE CORPORATION	1	\$451,347.59	0.05%	0	\$0.00
FFC MORTGAGE CORP	1	\$276,646.71	0.03%	0	\$0.00
FIBRE FEDERAL CREDIT UNION	1	\$342,221.45	0.04%	0	\$0.00
FIDELITY BANCORP	1	\$289,600.45	0.03%	0	\$0.00
FIDELITY BANK	1	\$283,240.00	0.03%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$586,200.00	0.06%	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,191,914.57	0.13%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$389,450.49	0.04%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	11	\$2,493,160.52	0.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$307,858.81	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$653,138.05	0.07%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$314,556.16	0.03%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$303,050.00	0.03%	0	\$0.00
FIRST BANK	9	\$3,039,492.71	0.34%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$357,676.44	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,193,848.64	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$451,820.97	0.05%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$261,615.61	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	\$306,367.72	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$234,653.79	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	\$479,353.43	0.05%	0	\$0.00

FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$255,782.09	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$389,027.09	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY	1	\$334,517.32	0.04%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$221,700.97	0.02%	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$102,500.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$407,425.13	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$339,520.94	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOOD MORTG	1	\$233,581.74	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$286,767.43	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE	3	\$574,400.17	0.06%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$777,588.61	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$593,526.00	0.07%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$313,903.00	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	2	\$463,996.30	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$890,975.33	0.1%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$337,500.00	0.04%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$412,244.01	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORP	5	\$964,321.48	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$258,872.42	0.03%	0	\$0.00
FIRST INTERSTATE BANK, A MONTANA CORPORATION	2	\$515,854.20	0.06%	0	\$0.00
FIRST INTERSTATE BANK, A MONTANA CORPORATION (MISSOULA)	1	\$206,054.65	0.02%	0	\$0.00
FIRST METRO BANK A STATE BANK	2	\$477,200.00	0.05%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	6	\$2,088,620.00	0.23%	0	\$0.00

FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	\$452,375.90	0.05%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$397,848.30	0.04%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$483,847.37	0.05%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$719,935.04	0.08%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$256,645.92	0.03%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$784,500.00	0.09%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$348,000.00	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,741,638.57	0.19%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	9	\$2,651,768.87	0.29%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$154,730.66	0.02%	0	\$0.00
FIRST WESTERN TRUST BANK	2	\$771,894.52	0.09%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$216,208.37	0.02%	0	\$0.00
FIRSTBANK	20	\$5,891,318.87	0.65%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,920,016.86	0.21%	0	\$0.00
FLANAGAN STATE BANK	1	\$275,602.33	0.03%	0	\$0.00
FLORIDA COMMUNITY BANK N A	3	\$985,000.00	0.11%	0	\$0.00
FM HOME LOANS , LLC	1	\$151,383.53	0.02%	0	\$0.00
FM HOME LOANS, LLC	1	\$184,183.60	0.02%	0	\$0.00
FORTIS PRIVATE BANK A STATE CHARTERED BANK	2	\$751,388.04	0.08%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$335,000.00	0.04%	0	\$0.00
FOUNTAIN CITY FUNDING INC	1	\$223,725.00	0.02%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$967,546.40	0.11%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD. DBA PRESIDENTS FIRST MORTGAGE, A CORPORATION	1	\$378,725.07	0.04%	0	\$0.00
FRANKLIN LOAN CENTER	3	\$772,164.23	0.09%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$240,907.40	0.03%	0	\$0.00
	61	\$19,626,560.59	2.17%	0	\$0.00

FREEDOM MORTGAGE CORPORATION					
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,895,555.55	0.21%	0	\$0.00
FULTON BANK	1	\$145,340.75	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	\$2,122,557.61	0.23%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$280,250.00	0.03%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	4	\$2,273,400.00	0.25%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,190,110.36	0.13%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$239,676.71	0.03%	0	\$0.00
GEORGE MASON MORTGAAGE, LLC	1	\$304,863.71	0.03%	0	\$0.00
GEORGE MASON MORTGAGE	10	\$2,262,475.58	0.25%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	13	\$5,257,570.00	0.58%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$614,740.77	0.07%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.05%	0	\$0.00
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	2	\$663,700.00	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$215,550.45	0.02%	0	\$0.00
GET A RATE LLC	9	\$3,516,550.00	0.39%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$407,016.93	0.04%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$308,284.17	0.03%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$250,484.42	0.03%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC	1	\$335,277.00	0.04%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,931,900.00	0.21%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$270,000.00	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$231,279.81	0.03%	0	\$0.00
GOLDWATER BANK N A	2	\$446,800.00	0.05%	0	\$0.00



	GOOGAIN INC., A CORPORATION	1	\$452,461.58	0.05%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.04%	0	\$0.00
	GRAYTON MORTGAGE INC	2	\$469,600.00	0.05%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$652,528.30	0.07%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$309,124.93	0.03%	0	\$0.00
	GREATWALL INC	1	\$299,268.19	0.03%	0	\$0.00
	GREATWALL, INC	2	\$538,805.48	0.06%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$203,200.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$609,671.09	0.07%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$355,221.71	0.04%	0	\$0.00
	GSB MORTGAGE, INC	1	\$428,000.00	0.05%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$244,800.00	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$378,388.21	0.04%	0	\$0.00
	GUARANTEED RATE , INC	2	\$802,229.05	0.09%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	3	\$851,506.79	0.09%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$375,000.00	0.04%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,320.57	0.04%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$328,729.61	0.04%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$439,380.04	0.05%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$383,902.82	0.04%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC. , A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,470.24	0.02%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,215.25	0.03%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY	2	\$1,286,727.67	0.14%	0	\$0.00
	GUARANTEED RATE INC	2	\$523,683.85	0.06%	0	\$0.00
	GUARANTEED RATE, INC	18	\$6,191,564.34	0.68%	0	\$0.00
	GUARANTEED RATE, INC . , A DELAWARE CORPORATION	1	\$241,399.52	0.03%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$211,680.69	0.02%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,037,764.72	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$428,786.18	0.05%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$122,806.82	0.01%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$634,800.00	0.07%	0	\$0.00
	GUILD MORTGAGE	1	\$114,688.18	0.01%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$625,800.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$917,180.12	0.1%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$440,940.42	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$333,085.78	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$267,742.08	0.03%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$568,500.00	0.06%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$307,760.00	0.03%	0	\$0.00
	HIGH TECH LENDING INC A CALIFORNIA CORPORATION	1	\$465,000.00	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERRRSHIP	1	\$392,000.00	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	\$1,245,014.00	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$285,388.96	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$91,308.74	0.01%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.02%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$498,910.93	0.06%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$422,100.47	0.05%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	2	\$646,492.08	0.07%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	8	\$2,956,900.00	0.33%	0	\$0.00

HOME USA MORTGAGE INC	1	\$345,842.86	0.04%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	\$1,242,803.77	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$251,896.97	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$277,608.30	0.03%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$584,836.15	0.06%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,035,655.00	0.11%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$772,000.00	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$202,214.67	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$234,668.88	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,199,125.28	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$392,388.78	0.04%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$299,153.15	0.03%	0	\$0.00
HOMESIGHT	1	\$205,478.16	0.02%	0	\$0.00
HOMESITE MORTGAGE LLC	1	\$291,824.00	0.03%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$845,000.00	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$385,856.39	0.04%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	5	\$1,674,080.00	0.18%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$449,380.02	0.05%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$435,873.66	0.05%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$423,949.57	0.05%	0	\$0.00
HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$670,000.00	0.07%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$1,205,262.56	0.13%	0	\$0.00
HOWARD BANK	3	\$731,671.72	0.08%	0	\$0.00
HOWARD BANK A CORPORATION	2	\$515,155.37	0.06%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	4	\$1,389,510.94	0.15%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	17	\$4,106,328.59	0.45%	0	\$0.00

	HUNT MORTGAGE CORPORATION	1	\$123,821.34	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$360,000.00	0.04%	0	\$0.00
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$189,649.19	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$222,499.88	0.02%	0	\$0.00
	IBERIABAK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$420,000.00	0.05%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	24	\$7,290,952.39	0.81%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAEG, A LOUISIANA STATE CHARTERED BANK	1	\$204,250.00	0.02%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$341,507.24	0.04%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$291,588.57	0.03%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	\$1,291,088.03	0.14%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$448,602.71	0.05%	0	\$0.00
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAE, A CALIFORNIA CORP	1	\$392,130.32	0.04%	0	\$0.00
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	2	\$897,134.57	0.1%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	2	\$644,560.00	0.07%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$180,000.00	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$212,398.75	0.02%	0	\$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	4	\$1,190,527.00	0.13%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$210,016.72	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$150,349.00	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$290,700.00	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE	2	\$499,936.64	0.06%	0	\$0.00
		3	\$1,327,159.59	0.15%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION					
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$327,537.85	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$295,932.59	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	2	\$488,360.71	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	\$947,920.00	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$232,456.57	0.03%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$636,199.02	0.07%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$440,000.00	0.05%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	2	\$499,900.00	0.06%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$249,278.38	0.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$332,672.41	0.04%	0	\$0.00
	JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$249,947.33	0.03%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$257,660.25	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	21	\$6,576,438.00	0.73%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	3	\$1,125,779.14	0.12%	0	\$0.00
	JMAC LENDING INC	3	\$914,400.00	0.1%	0	\$0.00
	JMAC LENDING, INC	1	\$485,000.00	0.05%	0	\$0.00
	JOHNSON MORTGAGE COMPANY	2	\$375,346.15	0.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	222	\$63,092,642.09	6.97%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$241,566.17	0.03%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$310,031.85	0.03%	0	\$0.00
	KEYSTONE FUNDING CORPORATION	1	\$320,000.00	0.04%	0	\$0.00
	KLEINBANK	1	\$167,679.10	0.02%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$327,548.11	0.04%	0	\$0.00
		1	\$386,199.00	0.04%	0	\$0.00

KS STATEBANK A KANSAS CORPORATION					
KWIK MORTGAGE CORPORATION A CORPORATION	3	\$857,300.00	0.09%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$207,000.78	0.02%	0	\$0.00
LAKESIDE BANK	2	\$578,898.08	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	9	\$2,479,259.00	0.27%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$166,000.00	0.02%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$424,401.17	0.05%	0	\$0.00
LEADER BANK, N.A	3	\$1,045,384.46	0.12%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,281,868.95	0.14%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	\$975,972.92	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$617,561.85	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$428,000.00	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$201,491.72	0.02%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$273,725.13	0.03%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$366,961.19	0.04%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$246,208.04	0.03%	0	\$0.00
LEND A INC	2	\$655,000.00	0.07%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$691,000.00	0.08%	0	\$0.00
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	5	\$1,852,500.00	0.2%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	4	\$1,230,550.00	0.14%	0	\$0.00
LENDUS, LLC	1	\$242,500.00	0.03%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$153,823.21	0.02%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$201,661.23	0.02%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	9	\$4,628,417.43	0.51%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$845,535.29	0.09%	0	\$0.00
	1	\$262,800.00	0.03%	0	\$0.00

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION					
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$253,610.00	0.03%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$266,632.15	0.03%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$382,846.00	0.04%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	6	\$1,789,529.33	0.2%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$498,556.78	0.06%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$215,609.18	0.02%	0	\$0.00
LOAN SIMPLE, INC	1	\$241,486.87	0.03%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$420,808.47	0.05%	0	\$0.00
LOANDEPOT.COM LLC	1	\$258,990.00	0.03%	0	\$0.00
LOANDEPOT.COM, LLC	95	\$30,056,928.35	3.32%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$154,562.45	0.02%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$539,622.14	0.06%	0	\$0.00
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	\$611,157.32	0.07%	0	\$0.00
M AND T BANK A CORPORATION	3	\$886,795.68	0.1%	0	\$0.00
M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE A KANSAS LIMITED LIABILITY COMPANY	1	\$286,400.00	0.03%	0	\$0.00
M&T BANK	3	\$665,955.04	0.07%	0	\$0.00
M/I FINANCIAL, LLC	9	\$3,120,567.34	0.34%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$212,022.77	0.02%	0	\$0.00
MAINSTREET MORTGAGE INC	1	\$230,000.00	0.03%	0	\$0.00
MALVERN NATIONAL BANK	1	\$329,000.00	0.04%	0	\$0.00
MANDT BANK A CORPORATION	2	\$680,173.57	0.08%	0	\$0.00
MANGUM MORTGAGE, INC	1	\$568,465.72	0.06%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$637,800.00	0.07%	0	\$0.00
MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$403,750.00	0.04%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$159,512.97	0.02%	0	\$0.00

MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$327,600.00	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	2	\$588,493.34	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$451,820.97	0.05%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$209,600.00	0.02%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$237,874.00	0.03%	0	\$0.00
MB FINANCIAL BANK	19	\$7,120,561.34	0.79%	0	\$0.00
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$181,600.00	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	5	\$1,628,660.14	0.18%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$267,500.00	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$451,820.70	0.05%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$259,120.40	0.03%	0	\$0.00
MERIDLAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$260,000.00	0.03%	0	\$0.00
METHOD MORTGAGE LLC	1	\$277,200.00	0.03%	0	\$0.00
METRO BANK	3	\$850,541.90	0.09%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$427,200.00	0.05%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$308,460.00	0.03%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$356,000.00	0.04%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$414,000.00	0.05%	0	\$0.00
MIDLAND SATES BANK, A BANKING CORPORATION	8	\$2,349,470.87	0.26%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$337,024.47	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$423,924.94	0.05%	0	\$0.00
MILLENUM HOME MORTGAGE LLC	2	\$739,877.79	0.08%	0	\$0.00
MK LENDING CORP	1	\$241,000.00	0.03%	0	\$0.00
MK LENDING CORP A CORPORATION	2	\$671,250.00	0.07%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$203,731.36	0.02%	0	\$0.00
MNET MORTGAGE CORP	2	\$700,357.96	0.08%	0	\$0.00



	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	4	\$1,415,646.00	0.16%	0	\$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$230,233.52	0.03%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP	1	\$381,785.03	0.04%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$244,894.51	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$326,359.83	0.04%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$452,489.67	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$310,811.45	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$215,695.66	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$177,765.60	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$561,242.98	0.06%	0	\$0.00
	MORTGAGE CONNEXTIONS L.P	2	\$429,051.78	0.05%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$442,400.00	0.05%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$219,500.00	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$719,101.52	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	13	\$3,439,550.92	0.38%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$658,361.98	0.07%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$280,206.78	0.03%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$199,422.72	0.02%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$469,587.41	0.05%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$834,120.00	0.09%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$824,875.00	0.09%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$489,339.97	0.05%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$619,333.66	0.07%	0	\$0.00
	MOVEMENT MORTGAGE	16	\$3,242,007.72	0.36%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	24	\$5,165,801.56	0.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$226,290.00	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$379,275.59	0.04%	1	\$126,724.46
	MSA MORTGAGE , LLC	1	\$298,599.37	0.03%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$319,920.00	0.04%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LAIBILITY COMPANY	1	\$560,612.01	0.06%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$282,768.32	0.03%	0	\$0.00
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$159,306.10	0.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$299,250.00	0.03%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 1919 CAHABA ROAD BIRMINGHAM AL 35223	1	\$251,565.05	0.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$772,521.89	0.09%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$5,558,341.01	0.61%	0	\$0.00
	NEIGHBORHOOD LOANS,INC	1	\$360,928.27	0.04%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$440,000.00	0.05%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$333,422.70	0.04%	0	\$0.00
	NETWORK FUNDING L P	3	\$794,156.32	0.09%	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$2,566,169.06	0.28%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$40,106.27	0%	0	\$0.00
	NEWTOWNE MORTGAGE	2	\$325,888.10	0.04%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$244,000.00	0.03%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	2	\$544,239.60	0.06%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	6	\$2,209,362.55	0.24%	0	\$0.00
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$424,000.00	0.05%	0	\$0.00
	NFM, INC	1	\$297,790.00	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$378,388.21	0.04%	0	\$0.00
	NFM,INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$505,813.23	0.06%	0	\$0.00
	NJ LENDERS CORP	2	\$854,389.40	0.09%	0	\$0.00

	NMSI INC A CALIFORNIA CORPORATION	2	\$741,770.00	0.08%	0	\$0.00
	NMSI, INC	3	\$1,146,910.81	0.13%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	\$643,164.50	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	2	\$769,842.70	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,547,271.35	0.17%	0	\$0.00
	NORTHERN STATE BANK	1	\$217,323.01	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$325,976.48	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$732,703.24	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$412,000.00	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$308,314.97	0.03%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$260,000.00	0.03%	0	\$0.00
	NTFN INC	1	\$253,650.00	0.03%	0	\$0.00
	NTFN, INC	3	\$761,164.62	0.08%	0	\$0.00
	NUDGE FUNDING LLC	1	\$270,630.00	0.03%	0	\$0.00
	NVR MORTAGGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$270,955.00	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,459,122.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	17	\$5,209,536.00	0.58%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$324,743.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$1,942,961.65	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	4	\$1,033,406.14	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$213,192.19	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS A CORPORATION	1	\$215,117.60	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$325,425.11	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$324,741.43	0.04%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$822,821.04	0.09%	0	\$0.00
	OCEAN LENDING HOME LOANS, INC	1	\$450,364.54	0.05%	0	\$0.00

	OCMBC, INC	1	\$288,932.09	0.03%	0	\$0.00
	OHANA PACIFIC BANK	1	\$301,265.31	0.03%	0	\$0.00
	OLD LINE BANK	1	\$316,706.00	0.03%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$999,077.50	0.11%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$222,100.42	0.02%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	2	\$666,529.86	0.07%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$187,500.00	0.02%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$371,200.00	0.04%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$327,548.11	0.04%	0	\$0.00
	ONYX DIRECT, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$309,563.22	0.03%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$183,200.00	0.02%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$630,403.14	0.07%	0	\$0.00
	OPTIMUM FIRST, INC	7	\$2,035,985.20	0.22%	0	\$0.00
	OVM FINANCIAL, INC	2	\$271,201.93	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$561,742.30	0.06%	0	\$0.00
	PALMETTO HERITAGE BANK AND TRUST	1	\$452,361.72	0.05%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$373,817.88	0.04%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$363,946.44	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$452,000.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$349,472.85	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,392,487.58	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$808,885.74	0.09%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	3	\$768,945.42	0.08%	0	\$0.00
	PEACH STATE BANK AND TRUST	1	\$453,100.00	0.05%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$276,000.00	0.03%	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC	106	\$31,324,741.19	3.46%	0	\$0.00
	PEOPLES BANK	3	\$716,140.86	0.08%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$728,450.82	0.08%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$490,552.86	0.05%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$223,398.42	0.02%	0	\$0.00
	PERL MORTGAGE INC	3	\$609,872.42	0.07%	0	\$0.00
	PERL MORTGAGE, INC	1	\$209,507.59	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	\$1,059,779.41	0.12%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$388,874.29	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$289,241.95	0.03%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	7	\$2,139,661.62	0.24%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$493,296.74	0.05%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$228,292.07	0.03%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$392,695.91	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$275,203.33	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$7,388,706.64	0.82%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$235,233.47	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	2	\$500,888.10	0.06%	0	\$0.00
	PREMIER BANK	1	\$450,000.00	0.05%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$658,178.18	0.07%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$711,663.08	0.08%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$312,464.40	0.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$674,024.44	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$405,000.00	0.04%	0	\$0.00
	PRIME LENDING	1	\$176,127.70	0.02%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$222,750.11	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,242,442.71	0.25%	0	\$0.00
	PRIORITY BANK A FEDERAL	2	\$364,028.89	0.04%	0	\$0.00

	SAVINGS BANK					
	PRIORITY HOME MORTGAGE L P	1	\$377,900.00	0.04%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$229,690.18	0.03%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$166,964.42	0.02%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	\$207,000.00	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$296,245.09	0.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$935,050.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,952,591.60	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,057,987.54	0.12%	0	\$0.00
	PROSPERTIY HOME MORTGAGE	1	\$259,661.82	0.03%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$658,094.59	0.07%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$405,959.24	0.04%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$240,000.00	0.03%	0	\$0.00
	QUICKEN LOANS INC	133	\$37,877,659.53	4.19%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$256,500.00	0.03%	0	\$0.00
	REDFIN MORTGAGE LLC	3	\$886,592.00	0.1%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$106,091.88	0.01%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$292,250.00	0.03%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	2	\$607,892.27	0.07%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$397,747.47	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$138,200.05	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$315,107.99	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$2,419,196.84	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,541,102.44	0.17%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$881,567.94	0.1%	0	\$0.00
	RESMAC INC	1	\$438,750.00	0.05%	0	\$0.00
	RESOURCE BANK, N.A	1	\$229,176.63	0.03%	0	\$0.00
	RESOURCE FINANCIAL SERVICES,	1	\$103,853.46	0.01%	0	\$0.00

	INC					
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$335,537.08	0.04%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	2	\$464,200.00	0.05%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$259,249.53	0.03%	0	\$0.00
	RLM MORTGAGE LLC	3	\$1,148,983.69	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$705,251.72	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$156,851.54	0.02%	0	\$0.00
	SAGE BANK	1	\$280,000.00	0.03%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$755,206.83	0.08%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$729,200.00	0.08%	0	\$0.00
	SAN DIEGO FUNDING	1	\$349,517.79	0.04%	0	\$0.00
	SANDY SPRING BANK	5	\$1,791,109.28	0.2%	0	\$0.00
	SECURITY HOME MORTGAGE LC A LIMITED LIABILITY CORPORATION	1	\$360,699.00	0.04%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,155,300.00	0.13%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$349,506.86	0.04%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$519,316.79	0.06%	0	\$0.00
	SERVISFIRST BANK A BANKING CORPORATION	1	\$453,100.00	0.05%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	2	\$634,400.00	0.07%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$504,580.04	0.06%	0	\$0.00
	SIRVA MORTGAGE INC	22	\$7,668,674.26	0.85%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$342,000.00	0.04%	0	\$0.00
	SK GLOBAL INVESTMENT INC	1	\$453,000.00	0.05%	0	\$0.00
	SKYLINE NATIONAL BANK	1	\$311,550.46	0.03%	0	\$0.00
	SNAPFI , INC	1	\$529,692.77	0.06%	0	\$0.00
	SNAPFI , INC., A CALIFORNIA CORPORATION	1	\$304,862.56	0.03%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$312,099.67	0.03%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$345,000.00	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$237,675.00	0.03%	0	\$0.00

	SOUTHPOINT FINANCIAL SERVICES INC	2	\$718,100.00	0.08%	0	\$0.00
	STARION BANK	1	\$227,670.91	0.03%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	\$1,135,990.49	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,491,350.00	0.16%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$246,537.34	0.03%	0	\$0.00
	STEARNS LENDING, LLC	2	\$307,624.27	0.03%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$2,481,380.00	0.27%	0	\$0.00
	STOCKMAN BANK OF MONTANA	11	\$2,763,453.82	0.31%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	5	\$1,389,220.00	0.15%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$159,071.62	0.02%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$344,385.48	0.04%	0	\$0.00
	SUMMIT FUNDING INC	4	\$1,086,338.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$298,598.36	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$348,482.11	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$234,055.74	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$214,299.78	0.02%	0	\$0.00
	SUNTRUST MORTGAGE CORPORATION	3	\$482,323.31	0.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC	47	\$14,880,133.08	1.64%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$833,670.08	0.09%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$262,000.00	0.03%	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$653,164.44	0.07%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$366,800.00	0.04%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$280,604.07	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,747,531.93	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$448,729.74	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$775,053.60	0.09%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$349,495.71	0.04%	0	\$0.00
	TCF NATIONAL BANK	2	\$553,107.32	0.06%	0	\$0.00



TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$1,034,738.00	0.11%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$165,512.86	0.02%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$285,000.00	0.03%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$564,300.00	0.06%	0	\$0.00
THE EQUITABLE BANK SSB	1	\$176,750.61	0.02%	0	\$0.00
THE EQUITABLE BANK, S.S.B	1	\$179,400.00	0.02%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$288,742.32	0.03%	0	\$0.00
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$371,487.48	0.04%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$279,209.60	0.03%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	2	\$508,745.96	0.06%	0	\$0.00
THE LENDER IS AMERISAVE MORTGAGE CORRORATION A GEORGIA CORPORAIT	1	\$236,000.00	0.03%	0	\$0.00
THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$130,147.78	0.01%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$637,258.00	0.07%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$188,347.73	0.02%	0	\$0.00
THE MORTGAGE LINK INC A S CORPORATION	3	\$1,023,500.00	0.11%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$453,100.00	0.05%	0	\$0.00
TIAA,FSB	15	\$4,721,534.68	0.52%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	6	\$1,045,650.83	0.12%	0	\$0.00
TIDEWATER MORTGAGE SERVICE, INC	1	\$141,065.85	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES	4	\$714,556.94	0.08%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$117,228.97	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$331,062.81	0.04%	0	\$0.00
TOP ONE MORTGAGE	1	\$300,000.00	0.03%	0	\$0.00
TOP ONE MORTGAGE L.L.C	2	\$606,813.96	0.07%	0	\$0.00
TOPONE MORTGAGE INC	1	\$245,000.00	0.03%	0	\$0.00
TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$388,963.37	0.04%	0	\$0.00
TOWNE FIRST MORTGAGE, LLC	1	\$193,755.92	0.02%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$320,233.38	0.04%	0	\$0.00

TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$235,740.03	0.03%	0	\$0.00
TOWNEBANK	2	\$590,287.70	0.07%	0	\$0.00
TOWNEBANK MORTGAGE	28	\$5,053,023.06	0.56%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	11	\$3,738,508.00	0.41%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,063,297.08	0.12%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,669,761.00	0.18%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.03%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$385,000.00	0.04%	0	\$0.00
TRIDENT MORTGAGE COMPANY L P	1	\$287,162.67	0.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	20	\$5,727,471.87	0.63%	0	\$0.00
TRISTAR FINANCE INC A WASHINGTON CORPORATION	2	\$841,500.00	0.09%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$216,126.00	0.02%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$247,480.11	0.03%	0	\$0.00
TUCKER MORTGAGE LLC	4	\$935,823.81	0.1%	0	\$0.00
TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$109,682.49	0.01%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$212,444.52	0.02%	0	\$0.00
UNION MORTGAGE GROUP	1	\$184,093.48	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$253,861.83	0.03%	0	\$0.00
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$334,875.00	0.04%	0	\$0.00
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$419,367.41	0.05%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$464,824.88	0.05%	0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$449,365.96	0.05%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$481,049.01	0.05%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	5	\$1,521,994.18	0.17%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD CREDIT UNION	1	\$228,000.00	0.03%	0	\$0.00

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	8	\$2,043,820.89	0.23%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNON	1	\$339,920.00	0.04%	0	\$0.00
UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00
US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$276,000.00	0.03%	0	\$0.00
UWHARRIE BANK, A CORPORATION	1	\$299,577.30	0.03%	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$696,822.90	0.08%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$249,600.00	0.03%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$327,405.38	0.04%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$445,000.00	0.05%	0	\$0.00
VENTURE BANK, A MINNESOTA BANKING CORPORATION	1	\$233,007.47	0.03%	0	\$0.00
VERIDIAN CREDIT UNION	23	\$6,102,111.88	0.67%	0	\$0.00
VICTORIA FINANCIAL CORP	1	\$448,000.00	0.05%	0	\$0.00
VILLAGE BANK	1	\$210,000.00	0.02%	0	\$0.00
VILLAGE BANK MORTGAGE CORP	7	\$1,314,315.41	0.15%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$270,000.00	0.03%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$213,400.00	0.02%	0	\$0.00
VIRGINIA COMMUNITY BANK A STATE BANK	1	\$273,000.00	0.03%	0	\$0.00
VIRGINIA CREDIT UNION	6	\$1,274,376.45	0.14%	0	\$0.00
VIRGINIA CREDIT UNION INC	1	\$164,701.86	0.02%	0	\$0.00
VIRGINIA CREDIT UNION, INC	3	\$547,784.82	0.06%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$575,887.38	0.06%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$644,002.44	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$307,566.03	0.03%	0	\$0.00
WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$693,885.74	0.08%	0	\$0.00
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$258,671.55	0.03%	0	\$0.00
WELLS FARGO BANK, N.A	57	\$18,826,882.82	2.08%	0	\$0.00

	WEST ONE CAPITAL GROUP INC	1	\$232,391.74	0.03%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$776,650.00	0.09%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$394,400.00	0.04%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$184,750.80	0.02%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$419,434.25	0.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$597,464.60	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$328,340.00	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$247,723.74	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$836,076.44	0.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$435,240.06	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$319,549.12	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$246,816.81	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$374,000.00	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$601,878.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$80,720.00	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$380,676.72	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A	1	\$428,176.14	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,414,548.17	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST CO., N.A	1	\$212,639.97	0.02%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$360,000.00	0.04%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$412,693.34	0.05%	0	\$0.00
		18	\$6,962,079.00	0.77%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC	9	\$2,621,425.24	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,506,366.62	0.28%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$203,955.71	0.02%	0	\$0.00
	ZB N A DBA ZIONS BANK	1	\$245,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>2,975</b>	<b>\$904,908,434.84</b>	<b>100%</b>	<b>1</b>	<b>\$126,724.46</b>
31418CXN9	1ST ALLIANCE MORTGAGE LLC	2	\$513,815.00	0.01%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$317,830.91	0.01%	0	\$0.00
	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$137,618.54	0%	0	\$0.00
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	2	\$489,327.03	0.01%	0	\$0.00
	1ST FINANCIAL, INC	2	\$560,342.94	0.01%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	2	\$589,339.51	0.01%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC., A CORPORATION	1	\$283,001.84	0.01%	0	\$0.00
	1ST SOURCE BANK	21	\$3,400,142.77	0.08%	0	\$0.00
	203K MORTGAGE CORPORATION	1	\$516,848.92	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$341,938.78	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	4	\$1,304,482.27	0.03%	0	\$0.00
	A AND D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$452,455.70	0.01%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
	A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK	1	\$236,075.00	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$237,369.83	0.01%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$284,633.14	0.01%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$315,875.00	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$337,945.40	0.01%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$213,600.00	0%	0	\$0.00
		1	\$286,419.67	0.01%	0	\$0.00

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY					
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$906,032.23	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$399,999.00	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	101	\$30,469,925.79	0.71%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$399,508.17	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$349,366.79	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$1,369,100.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,183,012.24	0.03%	0	\$0.00
	ACG FUNDING INC	1	\$374,483.36	0.01%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$411,357.63	0.01%	0	\$0.00
	ACNB BANK	1	\$306,000.00	0.01%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$657,900.00	0.02%	0	\$0.00
	ACOPIA, LLC	1	\$259,657.62	0.01%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$1,098,188.16	0.03%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$550,564.31	0.01%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	2	\$516,534.25	0.01%	0	\$0.00
	ACOPLA LLC A CORPORATION	1	\$648,000.00	0.02%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$644,244.95	0.02%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$315,602.42	0.01%	0	\$0.00
	ADVANCED MORTGAGE SERVICES INC	1	\$243,770.00	0.01%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$237,400.00	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	3	\$751,456.00	0.02%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$310,281.00	0.01%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$445,778.81	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	11	\$4,182,186.09	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$656,721.91	0.02%	0	\$0.00

	AFFILIATED BANK NA	2	\$901,213.43	0.02%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$203,700.00	0%	0	\$0.00
	AFMC MORTGAGE	1	\$339,531.57	0.01%	0	\$0.00
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$673,801.20	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	8	\$3,421,455.59	0.08%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,930,456.41	0.04%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$602,730.44	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$453,100.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$732,920.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	\$2,816,893.59	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$656,088.08	0.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$450,009.45	0.01%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,072,943.86	0.02%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$395,454.42	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,233,191.06	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,342,146.61	0.03%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,701,389.22	0.04%	0	\$0.00
	ALL SQUARE MORTGAGE INC	3	\$799,730.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE INC	15	\$4,372,637.00	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	9	\$3,519,247.94	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$227,719.66	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	5	\$1,291,983.34	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$615,350.00	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$580,052.72	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$780,451.97	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED	2	\$476,714.37	0.01%	0	\$0.00

	LIABILITY COMPANY					
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	7	\$1,964,992.60	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLMITED LIABILITY COMPANY	1	\$230,718.85	0.01%	0	\$0.00
	ALLIANCE MORTGAGE GROUP	1	\$271,000.00	0.01%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$379,998.94	0.01%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$210,000.00	0%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	4	\$1,136,350.00	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$309,600.00	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$212,238.71	0%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION	1	\$202,251.00	0%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$638,583.40	0.01%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$497,700.00	0.01%	0	\$0.00
	ALTERRA GROUP LLC	1	\$240,075.00	0.01%	0	\$0.00
	AMALGAMATED BANK, A NEW YORK CHARTERED BANK	2	\$594,000.00	0.01%	0	\$0.00
	AMC, INC	1	\$635,199.82	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$343,567.20	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$230,375.00	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$1,227,722.88	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$669,157.04	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	5	\$1,413,341.51	0.03%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$672,658.58	0.02%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$364,000.00	0.01%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$270,442.74	0.01%	0	\$0.00
	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$262,868.85	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	13	\$4,210,907.63	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION MORTGAGE	1	\$318,750.00	0.01%	0	\$0.00
		1	\$399,950.00	0.01%	0	\$0.00



	AMERICAN FINANCIAL LENDING, INC					
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$195,741.90	0%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$1,114,593.39	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	21	\$6,051,322.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	7	\$1,995,305.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	10	\$3,749,124.35	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$681,200.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC* DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$144,685.80	0%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,194,157.35	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,464,881.14	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$386,976.20	0.01%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$360,056.73	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	12	\$3,126,117.06	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	\$2,435,774.82	0.06%	0	\$0.00
	AMERICAN FINANCLAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$429,911.43	0.01%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$585,000.00	0.01%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$476,000.00	0.01%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$232,033.55	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$378,000.00	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE,	1	\$451,444.23	0.01%	0	\$0.00

	INC., A CORPORATION					
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$775,887.81	0.02%	0	\$0.00
	AMERICAN KEN INC	1	\$382,400.00	0.01%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$387,907.77	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	13	\$3,398,265.98	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,584,835.18	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$972,150.40	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	19	\$5,341,266.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$232,500.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,391,817.77	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$706,820.00	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$487,944.82	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,759.76	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$789,733.81	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$156,566.62	0%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	\$900,517.25	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	\$324,000.00	0.01%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,088,099.45	0.05%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	67	\$26,226,601.18	0.61%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$6,032,311.76	0.14%	0	\$0.00
AMERICAN PORFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$420,000.00	0.01%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$585,966.33	0.01%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVEDA CORPORATION	1	\$235,196.86	0.01%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$395,876.30	0.01%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$299,533.93	0.01%	0	\$0.00
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$450,000.00	0.01%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	21	\$5,733,173.42	0.13%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	1	\$249,000.00	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$425,600.00	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	9	\$2,474,527.74	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$321,204.57	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	12	\$3,435,743.57	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$864,491.29	0.02%	0	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$1,060,303.81	0.02%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$930,636.40	0.02%	0	\$0.00
AMERIHOMMORTGAGE COMPANY	2	\$485,451.47	0.01%	0	\$0.00
AMERIS BANK A CORPORATION	9	\$2,367,970.57	0.06%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$143,601.50	0%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	13	\$4,537,625.48	0.11%	0	\$0.00
	8	\$2,291,578.03	0.05%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,053,885.99	0.02%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$247,500.00	0.01%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$194,425.24	0%	0	\$0.00
	AMPLIFY CREDIT UNION	1	\$257,050.00	0.01%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	8	\$3,471,202.49	0.08%	0	\$0.00
	ANCHOR FUNDING , INC	1	\$307,000.00	0.01%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$441,000.00	0.01%	0	\$0.00
	ANCHOR FUNDING, INC	6	\$2,261,695.62	0.05%	0	\$0.00
	ANCHOR FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$393,492.83	0.01%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,233,945.28	0.03%	0	\$0.00
	ANECA FEDERAL CREDIT UNION	2	\$643,000.00	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	3	\$763,531.62	0.02%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,313,500.00	0.03%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIBILITY COMPANY	1	\$258,899.00	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	8	\$2,930,558.03	0.07%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$218,500.00	0.01%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	4	\$1,562,635.29	0.04%	0	\$0.00
	APEX HOME LOANS, INC	2	\$566,585.19	0.01%	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	3	\$1,063,500.00	0.02%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$247,159.01	0.01%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$263,500.00	0.01%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORN	1	\$539,000.00	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$232,000.00	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	11	\$3,288,303.32	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$679,393.54	0.02%	0	\$0.00
		36	\$11,084,924.18	0.26%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$592,985.71	0.01%	0	\$0.00
ARMSTRONG BANK	1	\$317,385.00	0.01%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$213,037.73	0%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	4	\$1,198,501.20	0.03%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$416,500.00	0.01%	0	\$0.00
ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$200,000.00	0%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$380,000.00	0.01%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$247,031.61	0.01%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	4	\$1,132,260.00	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$638,874.65	0.01%	0	\$0.00
ASSURED MORTGAGE INC	1	\$300,600.00	0.01%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$271,949.49	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,100.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	17	\$4,613,560.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,372.15	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	3	\$1,109,600.00	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$2,799,857.52	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$256,800.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	3	\$997,030.26	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$447,170.00	0.01%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	9	\$3,245,034.08	0.08%	0	\$0.00

ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,729.65	0.01%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC, A LIM	1	\$288,000.00	0.01%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	3	\$1,365,450.00	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,612.68	0.01%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC,A LIM	1	\$441,750.00	0.01%	0	\$0.00
ATLANTIC HOME LENDING, INC	1	\$382,500.00	0.01%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	6	\$1,821,319.00	0.04%	0	\$0.00
ATLANTIC HOME LOANS, INC	3	\$1,082,750.00	0.03%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$361,250.00	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	2	\$616,423.23	0.01%	0	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$400,000.00	0.01%	0	\$0.00
AUBURNBANK	2	\$176,842.70	0%	0	\$0.00
AUGUSTA FINANCIAL INC	2	\$792,482.48	0.02%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,196,000.00	0.03%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,040,890.20	0.02%	0	\$0.00
AUGUSTA MORTGAGE CO A CORPORATION	1	\$216,850.00	0.01%	0	\$0.00
AURORA FINANCIAL , LLC	2	\$607,554.52	0.01%	0	\$0.00
AURORA FINANCIAL LLC	1	\$282,300.00	0.01%	0	\$0.00
AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$295,700.00	0.01%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,000.00	0.01%	0	\$0.00
AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$207,200.00	0%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$283,626.01	0.01%	0	\$0.00
AVIDIA BANK, A CORPORATION	1	\$390,684.85	0.01%	0	\$0.00
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$498,750.00	0.01%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$304,573.34	0.01%	0	\$0.00
BANCFIRST	1	\$313,500.00	0.01%	0	\$0.00
BANCORPSOUTH BANK	1	\$167,464.04	0%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$329,000.00	0.01%	0	\$0.00

	BANK OF AMERICA, N.A	20	\$4,667,102.65	0.11%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$415,000.00	0.01%	0	\$0.00
	BANK OF ANN ARBOR	1	\$158,900.00	0%	0	\$0.00
	BANK OF BRIDGER N.A. , FEDERALLY CHARTERED SAVINGS BANK	1	\$178,400.00	0%	0	\$0.00
	BANK OF CLEVELAND	1	\$199,820.00	0%	0	\$0.00
	BANK OF COLORADO	5	\$1,757,869.00	0.04%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$325,208.00	0.01%	0	\$0.00
	BANK OF ENGLAND	2	\$723,863.26	0.02%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$347,121.10	0.01%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$678,608.02	0.02%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	9	\$3,577,112.97	0.08%	0	\$0.00
	BANK OF FRANKLIN	1	\$262,274.03	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,250.00	0%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$256,950.00	0.01%	0	\$0.00
	BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	2	\$643,970.00	0.02%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST CO	1	\$427,500.00	0.01%	0	\$0.00
	BANK OF THE JAMES	1	\$382,771.91	0.01%	0	\$0.00
	BANK OF THE JAMES INC	3	\$901,484.43	0.02%	0	\$0.00
	BANK OF THE PACIFIC	1	\$285,000.00	0.01%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	4	\$1,159,282.56	0.03%	0	\$0.00
	BANK OF THE SAN JUANS DIVISION OF GLACIER BANK A CORPORATION	1	\$339,500.00	0.01%	0	\$0.00
	BANK OF UTAH	1	\$385,153.58	0.01%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$307,200.00	0.01%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	3	\$1,133,535.43	0.03%	0	\$0.00
	BANK SNB	2	\$760,245.00	0.02%	0	\$0.00
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$239,683.96	0.01%	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$275,644.72	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$214,071.25	0%	0	\$0.00
		2	\$559,628.42	0.01%	0	\$0.00

BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION					
BANKERS TRUST COMPANY	1	\$370,000.00	0.01%	0	\$0.00
BANKPLUS	4	\$1,373,939.67	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	17	\$4,720,579.00	0.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	13	\$4,265,580.24	0.1%	0	\$0.00
BANKWEST	2	\$489,900.00	0.01%	0	\$0.00
BARR GROUP INC	1	\$223,724.57	0.01%	0	\$0.00
BARTLETT MORTGAGE INC A CORPORATION	1	\$259,863.00	0.01%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	5	\$1,393,158.61	0.03%	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$267,543.13	0.01%	0	\$0.00
BARTON HILLS MORTGAGE, LLC	1	\$350,100.00	0.01%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	3	\$893,022.12	0.02%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	5	\$1,688,808.00	0.04%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$645,159.87	0.02%	0	\$0.00
BAY EQUITY LLC	18	\$6,135,310.93	0.14%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,986,694.86	0.07%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,294,081.54	0.05%	0	\$0.00
BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$512,632.16	0.01%	0	\$0.00
BAY TO BAY LENDING LLC	1	\$192,000.00	0%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	9	\$3,593,649.02	0.08%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$1,034,439.25	0.02%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC	3	\$1,198,121.79	0.03%	0	\$0.00
BAYSHORE MORTGAGE FUNDING LLC	1	\$330,750.00	0.01%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$330,300.00	0.01%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$603,737.89	0.01%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	4	\$1,099,554.82	0.03%	0	\$0.00
	2	\$468,793.98	0.01%	0	\$0.00



	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION					
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$249,118.18	0.01%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$855,437.00	0.02%	0	\$0.00
	BELL BANK	13	\$3,903,615.51	0.09%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$302,680.23	0.01%	0	\$0.00
	BELL BANKS, A CORPORATION	1	\$307,603.53	0.01%	0	\$0.00
	BEST CAPITAL FUNDING	4	\$1,514,347.69	0.04%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$452,657.32	0.01%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$236,814.21	0.01%	0	\$0.00
	BESTWAY MORTGAGE CORP	3	\$879,346.00	0.02%	0	\$0.00
	BETTER MORTGAGE CORPORATION	13	\$4,127,456.41	0.1%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$242,687.20	0.01%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,659,599.17	0.04%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	4	\$1,085,505.16	0.03%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$434,561.05	0.01%	0	\$0.00
	BISON STATE BANK, A STATE CHARTERED BANK	1	\$314,078.00	0.01%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$308,750.00	0.01%	0	\$0.00
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$230,000.00	0.01%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$306,603.53	0.01%	0	\$0.00
	BLUE HILLS BANK A SAVINGS BANK	2	\$864,308.17	0.02%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$369,501.60	0.01%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$344,375.00	0.01%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$504,000.00	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	3	\$1,802,287.31	0.04%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$219,709.77	0.01%	0	\$0.00

	BNC NATIONAL BANK	1	\$266,701.00	0.01%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$292,500.00	0.01%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$310,410.00	0.01%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,583.52	0.01%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$979,270.99	0.02%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,567,810.84	0.04%	0	\$0.00
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$936,000.00	0.02%	0	\$0.00
	BOND STREET MORTGAGE, LLC	4	\$1,169,805.81	0.03%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$288,000.00	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$303,626.21	0.01%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	3	\$772,848.23	0.02%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$1,570,695.44	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	7	\$1,647,900.00	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	5	\$1,728,469.75	0.04%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$614,647.11	0.01%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$358,900.00	0.01%	0	\$0.00
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$320,850.00	0.01%	0	\$0.00
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$231,708.11	0.01%	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$443,650.00	0.01%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY	2	\$547,859.84	0.01%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$600,195.18	0.01%	0	\$0.00
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	3	\$1,101,875.00	0.03%	0	\$0.00
	BRIGHTON BANK, A TENNESSEE BANKING CORPORATION	4	\$728,182.09	0.02%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$246,324.03	0.01%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$228,000.00	0.01%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	3	\$748,223.00	0.02%	0	\$0.00

BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$176,000.00	0%	0	\$0.00
BUSEY BANK	5	\$1,246,081.00	0.03%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$232,900.00	0.01%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$625,685.00	0.01%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$236,250.00	0.01%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$259,350.00	0.01%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$323,262.22	0.01%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$498,228.00	0.01%	0	\$0.00
C&R MORTGAGE CORPORATION	1	\$225,150.00	0.01%	0	\$0.00
CALATLANTIC MORTGAGE, INC	6	\$3,195,354.64	0.07%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,688.63	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC D B A ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$491,887.05	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	\$611,711.22	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	8	\$2,297,730.31	0.05%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$770,108.00	0.02%	0	\$0.00
CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$640,075.02	0.01%	0	\$0.00
CALIBER HOME LOANS, INC	273	\$75,033,987.38	1.75%	0	\$0.00
CALIFORNIA LOAN ASSOCIATES INC	1	\$284,639.03	0.01%	0	\$0.00
CALIFORNIA MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$478,704.50	0.01%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC	2	\$665,000.00	0.02%	0	\$0.00

DBA CAMBRIA MORTGAGE					
CAMBRIDGE SAVINGS BANK	1	\$447,683.56	0.01%	0	\$0.00
CAMBRIDGE TRUST COMPANY	1	\$432,640.00	0.01%	0	\$0.00
CAMDEN NATIONAL BANK	6	\$2,105,008.79	0.05%	0	\$0.00
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$739,061.05	0.02%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC	1	\$376,125.00	0.01%	0	\$0.00
CAPITAL BANK N.A	3	\$838,027.91	0.02%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	3	\$1,031,850.00	0.02%	0	\$0.00
CAPITAL CENTER L.L.C	9	\$2,797,621.44	0.07%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$1,155,668.95	0.03%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0%	0	\$0.00
CAPITAL CITY BANK	1	\$294,129.48	0.01%	0	\$0.00
CAPITAL FINANCE MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$345,600.00	0.01%	0	\$0.00
CAPITAL PARTNERS MORTGAGE LLC	1	\$300,294.95	0.01%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	4	\$1,229,843.61	0.03%	0	\$0.00
CAPSTAR LENDING LLC	7	\$2,431,473.13	0.06%	0	\$0.00
CAPSTAR LENDING, LLC	3	\$1,132,448.03	0.03%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$492,000.00	0.01%	0	\$0.00
CAPSTONE LENDING CORP	1	\$216,000.00	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	6	\$2,090,878.08	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$267,638.35	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	32	\$10,215,187.62	0.24%	0	\$0.00
CAROLINA ONE MORTGAGE LLC	1	\$452,524.69	0.01%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	6	\$1,728,251.01	0.04%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$633,629.14	0.01%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$196,921.20	0%	0	\$0.00
CATALYST MORTGAGE	1	\$214,535.89	0%	0	\$0.00
CATATLANTIC MORTGAGE, INC	1	\$230,608.77	0.01%	0	\$0.00
CB AND S BANK AN ALABAMA STATE CHARTERED BANK	2	\$509,219.66	0.01%	0	\$0.00
CB&S BANK, AN ALABAMA STATE CHARTER	1	\$275,500.00	0.01%	0	\$0.00

	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$323,847.98	0.01%	0	\$0.00
	CBANDT MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	\$388,970.00	0.01%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,809,505.53	0.04%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE	1	\$443,650.00	0.01%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK	1	\$360,000.00	0.01%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	5	\$1,640,310.00	0.04%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$560,750.00	0.01%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED MORT	1	\$224,000.00	0.01%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATI	1	\$679,650.00	0.02%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	3	\$898,000.00	0.02%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,296.44	0.01%	0	\$0.00
	CENDERA FUNDING INC	6	\$1,948,327.38	0.05%	0	\$0.00
	CENDERA FUNDING, INC	5	\$1,332,583.61	0.03%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$659,225.70	0.02%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$580,210.76	0.01%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$261,900.00	0.01%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$205,500.00	0%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	8	\$2,590,609.35	0.06%	0	\$0.00

	CENTERSTATE BANK N.A	1	\$89,293.06	0%	0	\$0.00
	CENTERSTATE BANK, NA	1	\$336,000.00	0.01%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$453,100.00	0.01%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$246,050.00	0.01%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$352,320.00	0.01%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$256,000.00	0.01%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$933,380.00	0.02%	0	\$0.00
	CENTRIC BANK	1	\$453,100.00	0.01%	0	\$0.00
	CENTURY LENDING COMPANY	9	\$2,660,950.00	0.06%	0	\$0.00
	CENTURY MORTGAGE COMPANY	9	\$2,820,486.21	0.07%	0	\$0.00
	CERTAINTY HOME LOANS , LLC	1	\$135,164.88	0%	0	\$0.00
	CERTAINTY HOME LOANS LLC	3	\$1,119,400.00	0.03%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	6	\$1,395,138.36	0.03%	0	\$0.00
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$259,468.61	0.01%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	4	\$937,789.28	0.02%	0	\$0.00
	CHARTER BANK	1	\$240,481.44	0.01%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$175,721.00	0%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	2	\$407,954.15	0.01%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$299,850.00	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	2	\$554,052.47	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	16	\$5,268,527.47	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	44	\$14,431,113.92	0.34%	0	\$0.00
	CHERRY CRERK MORTGAGE CO, INC	1	\$299,131.74	0.01%	0	\$0.00
	CHESAPEAKE BANK OF MARYLAND	1	\$324,552.24	0.01%	0	\$0.00
	CHL MORTGAGE	1	\$312,550.00	0.01%	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	10	\$2,016,418.00	0.05%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$211,500.00	0%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$238,500.00	0.01%	0	\$0.00
		1	\$209,729.69	0%	0	\$0.00

	CHRISTENSEN FINANCIAL, INC., A CORPORATION					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$832,896.69	0.02%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$387,030.00	0.01%	0	\$0.00
	CIBC BANK USA	10	\$3,513,013.77	0.08%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	1	\$239,704.90	0.01%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$227,950.00	0.01%	0	\$0.00
	CIBM BANK	5	\$1,559,175.01	0.04%	0	\$0.00
	CITIBANK,N.A	56	\$17,059,008.58	0.4%	0	\$0.00
	CITIZENS BANK	1	\$243,600.00	0.01%	0	\$0.00
	CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	2	\$632,800.00	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$512,788.00	0.01%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$249,900.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$538,813.65	0.01%	0	\$0.00
	CITY BANK	1	\$251,999.00	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	6	\$1,784,598.08	0.04%	0	\$0.00
	CITY BANK, DBA BANK MORTGAGE	1	\$401,893.72	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$310,821.18	0.01%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$368,200.00	0.01%	0	\$0.00
	CITY LENDING INC. AN S CORPORATION	2	\$651,120.00	0.02%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS	17	\$5,658,425.19	0.13%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	10	\$2,952,846.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	23	\$7,460,928.25	0.17%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH	1	\$262,228.33	0.01%	0	\$0.00

	CORPORATION					
	CLARK COUNTY CREDIT UNION	1	\$219,000.00	0.01%	0	\$0.00
	CLM MORTGAGE LLC	4	\$1,121,973.00	0.03%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$339,625.00	0.01%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$319,559.12	0.01%	0	\$0.00
	CME LENDING GROUP LLC	1	\$232,275.00	0.01%	0	\$0.00
	COASTAL BANK + TRUST A NORTH CAROLINA CORPORATION	1	\$210,876.29	0%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$430,834.06	0.01%	0	\$0.00
	COASTAL PACIFIC LENDING INC	1	\$205,000.00	0%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$691,999.00	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	4	\$1,006,530.00	0.02%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$796,012.00	0.02%	0	\$0.00
	COLONIAL MORTGAGE GROUP	1	\$379,050.00	0.01%	0	\$0.00
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$404,000.00	0.01%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$447,500.00	0.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$383,527.84	0.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$351,057.76	0.01%	0	\$0.00
	COLUMBUS FIRST BANK	1	\$102,820.00	0%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,712,781.23	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$760,316.78	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$395,490.26	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	4	\$1,624,412.97	0.04%	0	\$0.00
	COMMERCE MORTGAGE	1	\$512,823.80	0.01%	0	\$0.00
	COMMERCIAL BANK	1	\$207,000.00	0%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	2	\$638,600.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	3	\$731,379.22	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$653,500.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED	1	\$366,000.00	0.01%	0	\$0.00



	LIABILITY COMPANY					
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$239,366.73	0.01%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$210,259.61	0%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	6	\$1,586,181.06	0.04%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$295,735.92	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$325,000.00	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NA	1	\$280,000.00	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$379,510.85	0.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$295,573.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	3	\$834,750.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$318,598.65	0.01%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$244,000.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC	6	\$2,156,342.69	0.05%	0	\$0.00
	COMPASS MORTGAGE, INC (IL)	1	\$296,000.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$244,462.73	0.01%	0	\$0.00
	CONGRESSIONAL BANK	1	\$338,250.00	0.01%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$209,717.12	0%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$360,000.00	0.01%	0	\$0.00
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	2	\$843,100.00	0.02%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$783,422.07	0.02%	0	\$0.00
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$240,000.00	0.01%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$403,200.00	0.01%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	5	\$1,328,595.60	0.03%	0	\$0.00
	COPASS MORTGAGE LENDING INC	1	\$202,500.00	0%	0	\$0.00
	CORE BANK	2	\$585,168.02	0.01%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$203,920.00	0%	0	\$0.00
	CORNERSTONE BANK	1	\$225,000.00	0.01%	0	\$0.00

	CORNERSTONE BANK, A FEDERALLY CHART	1	\$405,876.53	0.01%	0	\$0.00
	CORNERSTONE EQUITY GROUP, INC	2	\$555,291.16	0.01%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$141,350.82	0%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$425,149.45	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$399,461.19	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	3	\$1,041,172.52	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$249,375.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$138,527.34	0%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$255,757.82	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	9	\$2,774,472.89	0.06%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	2	\$627,998.67	0.01%	0	\$0.00
	COUNSELORS MORTGAGE CORP, TEXEAS CO	1	\$316,000.00	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$467,648.68	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$200,744.86	0%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	5	\$1,814,045.07	0.04%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$319,578.61	0.01%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$683,743.02	0.02%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA CHARTERED BANK	1	\$374,538.91	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$428,400.00	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
	CROSS KEYS BANK	1	\$201,900.00	0%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$241,992.09	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	13	\$3,911,170.15	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$1,162,253.24	0.03%	0	\$0.00
		25	\$8,027,892.60	0.19%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	\$5,754,358.56	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.. A CORPORATION	1	\$312,000.00	0.01%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$209,035.00	0%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$299,250.00	0.01%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$439,433.62	0.01%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$407,486.68	0.01%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	5	\$1,962,400.00	0.05%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$661,000.00	0.02%	0	\$0.00
	CYPRESS BANK, SSB	1	\$240,300.00	0.01%	0	\$0.00
	CYPRESS BANK, STATE SAVINGS BANK	1	\$245,000.00	0.01%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$503,400.00	0.01%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$357,000.00	0.01%	0	\$0.00
	D. L. EVANS BANK	1	\$418,500.00	0.01%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	5	\$1,534,656.85	0.04%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST, NA	2	\$571,542.59	0.01%	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$107,867.21	0%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$345,030.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	8	\$1,884,828.34	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	27	\$6,742,075.86	0.16%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	8	\$3,427,294.88	0.08%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$434,539.93	0.01%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$1,387,033.74	0.03%	0	\$0.00
		1	\$278,068.00	0.01%	0	\$0.00

DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION					
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$613,122.59	0.01%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$359,557.35	0.01%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$207,732.26	0%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$248,900.00	0.01%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$523,513.44	0.01%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$660,092.44	0.02%	0	\$0.00
DESIGN MORTGAGE GROUP INC TEXAS CORPORATION	1	\$271,665.55	0.01%	0	\$0.00
DHA FINANCIAL, INC	1	\$407,000.00	0.01%	0	\$0.00
DHI MORTGAGE COMPANY	1	\$196,662.26	0%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$240,300.00	0.01%	0	\$0.00
DHI MORTGAGE COMPANY LTD	21	\$5,886,629.11	0.14%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	8	\$3,372,307.97	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	46	\$12,131,247.95	0.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	2	\$584,342.59	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,780,458.41	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHP	1	\$284,247.84	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$332,893.93	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	5	\$1,946,934.62	0.05%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$699,452.31	0.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	22	\$6,322,921.00	0.15%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$128,492.60	0%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$343,040.00	0.01%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	3	\$1,092,133.14	0.03%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$288,000.00	0.01%	0	\$0.00

DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,567.56	0%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$674,350.00	0.02%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATON	1	\$207,000.00	0%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	16	\$4,856,675.00	0.11%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$682,670.87	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$234,978.00	0.01%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	4	\$1,603,577.91	0.04%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$1,162,350.00	0.03%	0	\$0.00
DITECH FINANCIAL LLC	60	\$20,497,222.24	0.48%	0	\$0.00
DLJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$564,000.00	0.01%	0	\$0.00
DOLAN GADDI LENDING, INC., A CALIFORNIA CORPORATION	1	\$435,000.00	0.01%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	14	\$4,752,447.26	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	2	\$963,000.00	0.02%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$285,581.92	0.01%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	2	\$720,000.00	0.02%	0	\$0.00
DSLDMORTGAGE, LLC	9	\$1,866,497.62	0.04%	0	\$0.00
DSW MORTGAGE, INC	2	\$369,460.00	0.01%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$234,000.00	0.01%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$211,500.00	0%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$409,500.00	0.01%	0	\$0.00
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.01%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$212,940.02	0%	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$254,671.75	0.01%	0	\$0.00
E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$322,355.26	0.01%	0	\$0.00
	5	\$1,184,068.81	0.03%	0	\$0.00

EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY					
EAGLE BANK + TRUST , AN ARKANSAS COMPANY	1	\$249,578.33	0.01%	0	\$0.00
EAGLE HOME MORTGAGE LLC	7	\$1,901,907.60	0.04%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$318,343.00	0.01%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$353,000.99	0.01%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	18	\$6,326,489.57	0.15%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,516,105.94	0.06%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,700,691.93	0.04%	0	\$0.00
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,935.39	0.01%	0	\$0.00
EAGLE HOME MORTGAGE,LLC	1	\$297,736.00	0.01%	0	\$0.00
EAGLEBANK	5	\$1,835,748.53	0.04%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$486,046.66	0.01%	0	\$0.00
EAST BOSTON SAVINGS BANK	3	\$1,349,542.99	0.03%	0	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$342,633.95	0.01%	0	\$0.00
ECOM MORTGAGE, INC A CORPORATION	1	\$351,000.00	0.01%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$265,922.62	0.01%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	2	\$587,656.30	0.01%	0	\$0.00
EHOME LOAN ADVISORS, LLC	1	\$307,800.00	0.01%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$109,858.41	0%	0	\$0.00
ENCOMPASS LENDING GROUP, LP	2	\$727,101.03	0.02%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$201,600.00	0%	0	\$0.00
ENTERPRISE BANK	1	\$344,375.00	0.01%	0	\$0.00
ENVISION BANK	1	\$434,879.49	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$205,307.62	0%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$239,691.07	0.01%	0	\$0.00
EQUITABLE MORTGAGE AND INVESTORS	1	\$260,606.23	0.01%	0	\$0.00
EQUITY BANK, A STATE	1	\$149,815.57	0%	0	\$0.00

	CHARTERED BANK					
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,363,183.42	0.03%	0	\$0.00
	EQUITY NOW INC	1	\$364,888.06	0.01%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,330.00	0%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	15	\$3,896,942.00	0.09%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,805.00	0.01%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	13	\$4,784,934.16	0.11%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	13	\$4,793,659.42	0.11%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.01%	0	\$0.00
	ETHOS LENDING, LLC	1	\$329,565.44	0.01%	0	\$0.00
	EUSTIS MORTGAGE CORP	1	\$280,155.10	0.01%	0	\$0.00
	EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$312,000.00	0.01%	0	\$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	2	\$535,920.00	0.01%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	4	\$952,759.99	0.02%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$228,950.00	0.01%	0	\$0.00
	EVERBANK	20	\$6,537,666.81	0.15%	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$489,354.74	0.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$610,103.46	0.01%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATIO	1	\$636,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	12	\$3,661,450.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORORATION	1	\$228,800.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,255,723.49	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC	39	\$13,953,436.91	0.33%	0	\$0.00
		1	\$212,532.26	0%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,323,374.01	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	6	\$1,740,236.38	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$214,935.39	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPORATION	1	\$145,939.49	0%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	8	\$2,291,754.68	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$4,286,792.94	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$586,960.59	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	\$1,149,233.89	0.03%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	4	\$1,316,733.38	0.03%	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$320,000.00	0.01%	0	\$0.00
EVOLVE BANK & TRUST	1	\$386,626.68	0.01%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$449,302.92	0.01%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	7	\$1,872,616.00	0.04%	0	\$0.00
EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$449,346.81	0.01%	0	\$0.00
EOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$275,450.00	0.01%	0	\$0.00
EXCEL MORTGAGE NETWORK, INC	2	\$433,200.00	0.01%	0	\$0.00
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$520,313.92	0.01%	0	\$0.00
EXCEL MORTGAGE SERVICES, A	2	\$655,932.51	0.02%	0	\$0.00



	CALIFORNIA CORPORATION					
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$284,000.00	0.01%	0	\$0.00
	F & M BANK	5	\$1,682,655.36	0.04%	0	\$0.00
	F & M BANK A BANKING CORPORATION	5	\$1,621,575.00	0.04%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$341,100.00	0.01%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$151,992.58	0%	0	\$0.00
	F+M BANK A BANKING CORPORATION	2	\$560,000.00	0.01%	0	\$0.00
	F+M BANK A CORPORATION	1	\$453,100.00	0.01%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$599,850.00	0.01%	0	\$0.00
	FAIRWAY ASSET CORPORATION	4	\$1,406,100.00	0.03%	0	\$0.00
	FAIRWAY ASSET CORPORATION ,A CORPO	1	\$399,950.00	0.01%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$213,750.00	0%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,180,932.62	0.07%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$390,000.00	0.01%	0	\$0.00
	FAMILY FIRST FUNDING LLC	5	\$1,612,582.13	0.04%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	4	\$1,133,400.00	0.03%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$395,490.26	0.01%	0	\$0.00
	FARMERS BANK HOME MORTGAGE	1	\$393,560.76	0.01%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$265,000.00	0.01%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$316,800.00	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	4	\$1,204,220.00	0.03%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$270,643.13	0.01%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,531,420.00	0.04%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,922,155.66	0.04%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$864,271.69	0.02%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	5	\$1,718,468.79	0.04%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$453,100.00	0.01%	0	\$0.00

FBT MORTGAGE, L.L.C, A LIMITED LIABILITY CORPORATION	1	\$273,750.00	0.01%	0	\$0.00
FBT MORTGAGE, LLC	1	\$292,600.00	0.01%	0	\$0.00
FC LENDING LTD	2	\$546,892.00	0.01%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$238,000.00	0.01%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$255,000.00	0.01%	0	\$0.00
FIBRE FEDERAL CREDIT UNION	1	\$255,110.00	0.01%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	3	\$792,085.00	0.02%	0	\$0.00
FIDELITY BANK	2	\$613,750.00	0.01%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	7	\$1,719,330.16	0.04%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$444,600.00	0.01%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	2	\$487,886.49	0.01%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	2	\$741,350.00	0.02%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$206,125.00	0%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$403,750.00	0.01%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$612,500.00	0.01%	0	\$0.00
FIDELTY BANK, A SAVINGS BANK	1	\$242,137.85	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$401,039.06	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,549,594.00	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,204,744.37	0.05%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS, INC	1	\$247,350.00	0.01%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$423,566.42	0.01%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$294,893.15	0.01%	0	\$0.00
FIRST ADVANTAGE BANK, CORPORATION	1	\$224,696.92	0.01%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED	2	\$602,750.00	0.01%	0	\$0.00

	LIABILITY CORPORATION					
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$387,665.17	0.01%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$536,878.89	0.01%	0	\$0.00
	FIRST AMERICAN BANK	3	\$990,700.00	0.02%	0	\$0.00
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$82,359.76	0%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$306,000.00	0.01%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$337,500.00	0.01%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	\$409,300.00	0.01%	0	\$0.00
	FIRST BANK	15	\$4,582,508.15	0.11%	0	\$0.00
	FIRST BANK (DU)	1	\$174,864.71	0%	0	\$0.00
	FIRST BANK & TRUST	1	\$228,900.00	0.01%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	2	\$584,822.00	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	11	\$3,815,209.79	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$439,800.00	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$796,239.13	0.02%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$215,000.00	0.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$362,743.05	0.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$224,696.92	0.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	7	\$2,038,658.14	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	6	\$2,222,515.14	0.05%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$715,350.00	0.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORP. A CORPORATION	2	\$738,500.00	0.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	4	\$1,309,464.25	0.03%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	9	\$2,725,728.77	0.06%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	8	\$2,609,971.45	0.06%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$227,077.00	0.01%	0	\$0.00
	FIRST COMMUNITY BANK	3	\$754,413.20	0.02%	0	\$0.00

FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2	\$463,330.00	0.01%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$499,972.13	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	6	\$1,440,146.00	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$289,243.91	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$553,085.32	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	5	\$1,199,665.90	0.03%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	4	\$1,145,800.00	0.03%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$391,290.00	0.01%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	6	\$1,629,884.92	0.04%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$281,145.83	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$451,790.60	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC	1	\$452,542.88	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DOING BUSINESS IN TX AS FIRST EQUITY MORTGAGE OF OHIO INC	1	\$452,475.74	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF OH	1	\$439,383.33	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	\$349,528.54	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MO	1	\$452,475.74	0.01%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	3	\$570,736.72	0.01%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$183,757.70	0%	0	\$0.00

FIRST FEDERAL BANK FSB	2	\$810,000.00	0.02%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$269,628.01	0.01%	0	\$0.00
FIRST FINANCIAL BANK NA	3	\$739,265.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$251,200.00	0.01%	0	\$0.00
FIRST FINANCIAL GROUP INC	1	\$211,200.00	0%	0	\$0.00
FIRST FREEDOM BANK	1	\$251,690.15	0.01%	0	\$0.00
FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$318,760.23	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$213,468.01	0%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	4	\$1,219,950.00	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$533,250.00	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIM	1	\$444,000.00	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$447,343.12	0.01%	0	\$0.00
FIRST HOME BANK	1	\$288,125.49	0.01%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	3	\$1,070,536.60	0.02%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	4	\$1,662,203.35	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	14	\$4,231,116.17	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$447,170.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$376,432.12	0.01%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$850,600.00	0.02%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$218,500.00	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$425,361.29	0.01%	0	\$0.00
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$397,947.19	0.01%	0	\$0.00
FIRST MERCHANTS BANK A STATE BANK	2	\$510,480.00	0.01%	0	\$0.00
FIRST METRO BANK A STATE BANK	2	\$462,700.00	0.01%	0	\$0.00
FIRST MIDWEST BANK	3	\$689,873.31	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	\$737,100.00	0.02%	0	\$0.00
FIRST NATIONAL BANK	3	\$775,202.87	0.02%	0	\$0.00

FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$145,250.00	0%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$206,721.17	0%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$600,230.94	0.01%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$215,709.04	0.01%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$283,692.62	0.01%	0	\$0.00
FIRST NATIONAL COMMUNITY BANK A BANK	1	\$320,050.00	0.01%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$299,250.00	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$204,000.00	0%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$201,127.40	0%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$804,578.00	0.02%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$545,316.92	0.01%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,260,399.70	0.03%	0	\$0.00
FIRST RATE FINANCIAL LLC	11	\$3,452,021.00	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	10	\$4,583,028.57	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,121,135.28	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$4,358,962.00	0.1%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$394,772.00	0.01%	0	\$0.00
FIRST SECURITY BANK	2	\$580,650.00	0.01%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A	1	\$232,584.00	0.01%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$212,526.08	0%	0	\$0.00

FIRST SERVICE BANK	1	\$323,200.00	0.01%	0	\$0.00
FIRST SERVICE BANK A STATE BANK	1	\$310,650.00	0.01%	0	\$0.00
FIRST STATE BANK	1	\$190,000.00	0%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	7	\$2,007,292.35	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$464,387.10	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK	5	\$1,703,407.51	0.04%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	2	\$572,544.28	0.01%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$319,606.53	0.01%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$356,000.00	0.01%	0	\$0.00
FIRSTBANK	8	\$2,241,796.39	0.05%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$326,000.00	0.01%	0	\$0.00
FIRSTCO MORTGAGE CORP	1	\$252,000.00	0.01%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$386,888.55	0.01%	0	\$0.00
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	3	\$773,879.40	0.02%	0	\$0.00
FLAGSTAR BANK FSB	1	\$213,223.29	0%	0	\$0.00
FLAGSTAR BANK, FSB	2	\$743,846.46	0.02%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	68	\$19,999,282.02	0.47%	0	\$0.00
FLAGSTAR BANK,FSB	1	\$658,401.40	0.02%	0	\$0.00
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$209,000.00	0%	0	\$0.00
FLORIDA CAPITAL BANK N A DBA MARYLAND MUTUAL MORTGAGE	1	\$277,950.00	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, N.A	5	\$1,942,057.50	0.05%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	3	\$1,171,227.65	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$373,600.00	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$318,750.00	0.01%	0	\$0.00
FLORIDA COMMUNITY BANK N A	3	\$1,044,900.00	0.02%	0	\$0.00
FLORIDA COMMUNITY BANK, N.A	1	\$337,055.56	0.01%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$415,476.62	0.01%	0	\$0.00
FM HOME LOANS, LLC	3	\$1,278,202.83	0.03%	0	\$0.00

	FOCUS BANK	1	\$215,000.00	0.01%	0	\$0.00
	FORTUNE BANK	1	\$345,700.00	0.01%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$283,950.00	0.01%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$400,000.00	0.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	82	\$24,417,691.77	0.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$258,750.00	0.01%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	2	\$511,905.00	0.01%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD. DBA PRESIDENTS FIRST MORTGAGE, A CORPORATION	3	\$1,468,531.47	0.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$366,300.00	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$451,904.43	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	6	\$1,769,943.96	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,247,974.10	0.03%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$342,537.97	0.01%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$208,930.71	0%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	221	\$63,555,519.78	1.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$175,200.00	0%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	3	\$775,321.15	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	4	\$1,421,888.71	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$667,275.58	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	7	\$1,844,759.36	0.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$145,500.00	0%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	4	\$1,316,286.19	0.03%	0	\$0.00
	FREMONT BANK	53	\$18,031,750.00	0.42%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	2	\$762,789.28	0.02%	0	\$0.00
		1	\$194,754.67	0%	0	\$0.00



FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION					
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$679,000.00	0.02%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$1,131,814.32	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEAGACY MUTUAL MORTGAGE	1	\$330,000.00	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	\$1,613,203.00	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$1,040,678.50	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$411,731.33	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	3	\$1,139,650.00	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$1,050,662.19	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$239,098.80	0.01%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$81,397.41	0%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$329,600.00	0.01%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$670,905.54	0.02%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	3	\$1,222,564.00	0.03%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$877,586.18	0.02%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,362,086.35	0.03%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$856,895.62	0.02%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$391,275.00	0.01%	0	\$0.00
GENEVA FINANCIAL, LLC A ARIZONA LIMITED LIABILITY	1	\$235,709.82	0.01%	0	\$0.00

COMPANY					
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	14	\$4,711,444.67	0.11%	0	\$0.00
GENEVA FINANCIAL, LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,500.00	0%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	1	\$198,281.00	0%	0	\$0.00
GENEVA FINANCIAL, LLC. DBA ALL IN ONE MORTGAGE LENDERS, A LIMITED LIABILITY COMPANY	1	\$263,667.85	0.01%	0	\$0.00
GEO-CORP, INC	3	\$840,178.36	0.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC	4	\$1,113,114.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	16	\$4,830,457.23	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	22	\$6,795,585.12	0.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$621,418.17	0.01%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$626,484.52	0.01%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,459,792.71	0.06%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,482,618.63	0.03%	0	\$0.00
GEORGIA BANKING COMPANY	2	\$664,236.62	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	2	\$581,300.00	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	3	\$1,097,414.00	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	5	\$1,451,941.94	0.03%	0	\$0.00
GET A RATE LLC	2	\$537,900.00	0.01%	0	\$0.00
GFL CAPITAL MORTGAGE, INC	1	\$365,780.00	0.01%	0	\$0.00
GLACIER BANK, A CORPORATION	2	\$425,700.00	0.01%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	5	\$1,490,500.00	0.03%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$453,100.00	0.01%	0	\$0.00
GMH MORTGAGE SERVICES LLC	3	\$957,621.77	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	14	\$3,915,690.84	0.09%	0	\$0.00

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,913.71	0.01%	0	\$0.00
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,701.20	0.01%	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$284,000.00	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$1,440,122.49	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	\$1,947,609.30	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	\$2,424,513.78	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	7	\$3,264,450.45	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,077,325.00	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$412,250.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$661,450.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	13	\$4,447,940.15	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,472.75	0.01%	0	\$0.00
GOLDEN STAR, INC DBA TRANSGLOBAL LENDING, A CALIFORNIA CORPO	1	\$281,283.35	0.01%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$491,174.04	0.01%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$235,000.00	0.01%	0	\$0.00
GOLDWATER BANK N A	18	\$5,596,603.00	0.13%	0	\$0.00
GOLDWATER BANK NA	2	\$705,264.74	0.02%	0	\$0.00
GOOGAIN, INC	2	\$1,243,171.02	0.03%	0	\$0.00
GRAND RIVER BANK	1	\$117,370.00	0%	0	\$0.00
GRAND SAVINGS BANK	1	\$211,266.00	0%	0	\$0.00
GRANDE HOMES, INC A CALIFORNIA CORPORATION	1	\$433,500.00	0.01%	0	\$0.00
GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	2	\$578,969.48	0.01%	0	\$0.00
	1	\$214,929.24	0.01%	0	\$0.00

GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY					
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,783,969.11	0.04%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$633,250.00	0.01%	0	\$0.00
GREAT AMERICAN BANK	1	\$453,100.00	0.01%	0	\$0.00
GREAT PLAINS NATIONAL BANK	3	\$858,133.26	0.02%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$235,000.00	0.01%	0	\$0.00
GREAT SOUTHER BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$303,160.85	0.01%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	6	\$1,427,000.00	0.03%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	11	\$3,501,234.43	0.08%	0	\$0.00
GREATWALL, INC	3	\$653,979.03	0.02%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	3	\$778,322.00	0.02%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$277,015.68	0.01%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	6	\$1,506,889.69	0.04%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	3	\$630,110.18	0.01%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$400,000.00	0.01%	0	\$0.00
GREENWAY FUNDING GROUP, INC	4	\$1,412,400.00	0.03%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$348,230.00	0.01%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$301,500.00	0.01%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$360,000.00	0.01%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$273,600.00	0.01%	0	\$0.00
GSF MORTGAGE CORPORATION	5	\$1,444,396.53	0.03%	0	\$0.00
GUARANTEED RATE	1	\$250,750.00	0.01%	0	\$0.00
GUARANTEED RATE , INC	5	\$1,741,674.90	0.04%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	9	\$2,747,420.34	0.06%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATOPM	1	\$407,372.41	0.01%	0	\$0.00
GUARANTEED RATE AFFINITY	1	\$359,100.00	0.01%	0	\$0.00
GUARANTEED RATE AFFINITY LLC	17	\$5,599,850.86	0.13%	0	\$0.00
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY	1	\$633,600.00	0.01%	0	\$0.00

COMPANY						
GUARANTEED RATE AFFINITY, LLC	26	\$8,319,661.78	0.19%	0	\$0.00	
GUARANTEED RATE AFFINITY, LLC A LIMITED LIABILITY COMPANY	1	\$216,458.03	0.01%	0	\$0.00	
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,224,300.05	0.03%	0	\$0.00	
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$439,393.79	0.01%	0	\$0.00	
GUARANTEED RATE AFFINITY, LLC. , A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,600.77	0.01%	0	\$0.00	
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,127,679.49	0.05%	0	\$0.00	
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$295,460.41	0.01%	0	\$0.00	
GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY	2	\$783,363.18	0.02%	0	\$0.00	
GUARANTEED RATE AFFINITY, LLC/. A DELAWARE LIMITED LIABILITY COMPANY	1	\$610,000.00	0.01%	0	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	
GUARANTEED RATE, INC	123	\$40,447,584.86	0.94%	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$828,475.75	0.02%	0	\$0.00	
GUARANTEED RATE, INC, A DELAWARE C	1	\$247,500.00	0.01%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	11	\$3,402,849.08	0.08%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE C	1	\$316,400.00	0.01%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$18,915,959.53	0.44%	0	\$0.00	
GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$266,671.70	0.01%	0	\$0.00	
GUARANTEED RATE. INC	1	\$264,600.00	0.01%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$284,264.86	0.01%	0	\$0.00	
GUARANTY BANK AND TRUST N A	1	\$449,000.00	0.01%	0	\$0.00	

	GUARANTY BANK AND TRUST NA	1	\$207,982.00	0%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$176,000.00	0%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$154,400.00	0%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$385,600.00	0.01%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$454,120.00	0.01%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$700,757.84	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	26	\$7,249,300.29	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$2,028,450.00	0.05%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	9	\$2,460,938.86	0.06%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$198,000.00	0%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMP	1	\$236,000.00	0.01%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$279,683.52	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$219,835.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$426,949.71	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$223,250.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$211,327.62	0%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$680,086.49	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$251,690.15	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$442,500.00	0.01%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	5	\$1,452,636.22	0.03%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$264,000.00	0.01%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,382,759.00	0.03%	0	\$0.00
	HAP COMMUNITY CREDIT UNION, CREDIT UNION	1	\$264,000.00	0.01%	0	\$0.00
		1	\$287,612.06	0.01%	0	\$0.00

HARBORONE MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY					
HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$347,500.00	0.01%	0	\$0.00
HARBORONE MORTGAGE, LLC	9	\$2,352,512.66	0.05%	0	\$0.00
HARTFORD FUNDING LTD	1	\$327,750.00	0.01%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$196,000.00	0%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC A CORPORATION	1	\$222,812.81	0.01%	0	\$0.00
HERITAGE BANK	1	\$434,414.05	0.01%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$405,000.00	0.01%	0	\$0.00
HERITAGE BANK USA INC	1	\$213,750.00	0%	0	\$0.00
HI- TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$310,000.00	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	26	\$6,675,790.94	0.16%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$1,388,229.33	0.03%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$588,792.64	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAERTNERSHIP	1	\$264,900.00	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$638,873.00	0.01%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$357,959.32	0.01%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	3	\$1,121,175.00	0.03%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$453,100.00	0.01%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$281,300.00	0.01%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$236,644.99	0.01%	0	\$0.00
HNB FIRST BANK	1	\$241,250.00	0.01%	0	\$0.00
HOME AMERICA LENDING CORP	2	\$470,611.52	0.01%	0	\$0.00
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA	1	\$447,396.53	0.01%	0	\$0.00

	CORPORATION					
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$215,219.39	0.01%	0	\$0.00
	HOME BANK , N . A	1	\$452,475.75	0.01%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$237,180.09	0.01%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$907,200.00	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$399,900.00	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$238,178.73	0.01%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$408,750.00	0.01%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$332,000.00	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	2	\$789,569.65	0.02%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$311,579.73	0.01%	0	\$0.00
	HOME MORTGAGE SOLUTIONS LLC	1	\$212,359.56	0%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE, AN S CORPORATION	1	\$455,413.02	0.01%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	3	\$1,090,925.67	0.03%	0	\$0.00
	HOME USA MORTGAGE INC	4	\$1,192,835.30	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,981,827.69	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	11	\$3,215,999.00	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$984,302.49	0.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,184.10	0%	0	\$0.00
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$341,050.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,390,333.80	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,208,382.00	0.03%	0	\$0.00
		3	\$1,130,919.88	0.03%	0	\$0.00



HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY					
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$776,534.00	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$835,915.54	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$442,125.70	0.01%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$511,655.72	0.01%	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$305,174.30	0.01%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,058,550.00	0.05%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	4	\$942,288.00	0.02%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$244,675.37	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC	8	\$2,479,330.00	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	8	\$2,887,887.20	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$583,861.90	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$727,200.00	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$410,323.46	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	\$507,706.51	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$226,694.42	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	11	\$3,382,553.59	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$890,875.00	0.02%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$664,000.00	0.02%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$446,405.00	0.01%	0	\$0.00

HOMESIDE FINANCIAL, LLC	2	\$494,275.49	0.01%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	5	\$1,313,163.69	0.03%	0	\$0.00
HOMESITE MORTGAGE, LLC	3	\$890,710.00	0.02%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION	1	\$290,633.88	0.01%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	5	\$1,703,655.96	0.04%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	\$439,132.24	0.01%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$206,064.84	0%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	15	\$3,469,144.00	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	5	\$1,460,905.84	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$418,500.00	0.01%	0	\$0.00
HOMESTAR MORTGAGE INC	4	\$1,170,710.00	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$234,000.00	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	4	\$1,168,767.52	0.03%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	4	\$1,219,637.72	0.03%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$182,520.08	0%	0	\$0.00
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$244,440.00	0.01%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,360.00	0.01%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$270,000.00	0.01%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$314,612.68	0.01%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$269,999.00	0.01%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$412,250.00	0.01%	0	\$0.00
HOMEWARD RESIDENTIAL INC	16	\$5,074,143.00	0.12%	0	\$0.00
HONOLULU HOME LOANS, INC	1	\$624,000.00	0.01%	0	\$0.00
HONOLULU HOMELOANS INC A HAWAII CORPORATION	3	\$1,612,650.00	0.04%	0	\$0.00
	1	\$676,000.00	0.02%	0	\$0.00

HOUSE OF FINANCE INC A HAWAII CORPORATION					
HOWARD BANK	2	\$595,400.00	0.01%	0	\$0.00
HOWARD BANK A CORPORATION	2	\$780,451.35	0.02%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	4	\$1,275,212.04	0.03%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	2	\$611,918.76	0.01%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	1	\$219,696.90	0.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	8	\$2,231,343.16	0.05%	0	\$0.00
HS MORTGAGE INC	1	\$229,600.00	0.01%	0	\$0.00
HUETTNER CAPITAL, LLC	2	\$710,946.87	0.02%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$250,400.00	0.01%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$349,549.46	0.01%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$421,168.94	0.01%	0	\$0.00
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$212,430.00	0%	0	\$0.00
HURON VALLEY FINANCIAL, INC	4	\$1,259,271.26	0.03%	0	\$0.00
I3 LENDING INC A PENNSYLVANIA CORPORATION	2	\$637,100.00	0.01%	0	\$0.00
IAPPROVE LENDING	1	\$412,000.00	0.01%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$262,400.00	0.01%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE	1	\$439,463.58	0.01%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	7	\$1,771,400.00	0.04%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$755,929.97	0.02%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$295,000.00	0.01%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	5	\$1,842,888.47	0.04%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$762,411.13	0.02%	0	\$0.00
	1	\$247,155.00	0.01%	0	\$0.00

	IBERIBANK D B A IBERIBANK MORTGAGE A LOUISIANA STATE CHARTERED BANK					
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$203,731.36	0%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$316,891.57	0.01%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$222,706.34	0.01%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$887,000.00	0.02%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$180,186.68	0%	0	\$0.00
	INDEPENDENT BANK	2	\$692,332.66	0.02%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	4	\$1,257,564.00	0.03%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	5	\$1,377,899.93	0.03%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$261,570.50	0.01%	0	\$0.00
	INLAND BANK AND TRUST	1	\$231,107.56	0.01%	0	\$0.00
	INLANTA MORTGAGE INC	4	\$1,075,766.00	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC	8	\$2,210,326.99	0.05%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$213,730.75	0%	0	\$0.00
	INSPIRE HOME LOANS INC	5	\$1,695,687.96	0.04%	0	\$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	4	\$1,329,887.00	0.03%	0	\$0.00
	INSPIRE HOME LOANS INC A DELEWARE CORPORATION	1	\$428,155.00	0.01%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$231,500.00	0.01%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	4	\$1,813,741.53	0.04%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	5	\$1,795,352.72	0.04%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,458,292.00	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	\$762,389.72	0.02%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$241,695.53	0.01%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$241,332.00	0.01%	0	\$0.00
	INTER NATIONAL BANK	1	\$360,000.00	0.01%	0	\$0.00
	INTERCAP LENDING INC	5	\$2,083,640.87	0.05%	0	\$0.00

INTERCOASTAL MORTGAGE COMPANY	1	\$408,000.00	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$1,019,744.60	0.02%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	2	\$704,717.35	0.02%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$529,199.55	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	3	\$845,804.61	0.02%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$238,360.00	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$488,472.31	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$458,758.48	0.01%	0	\$0.00
INTEREST SMART HOME LOANS	1	\$293,318.60	0.01%	0	\$0.00
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$198,850.00	0%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$219,600.00	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	4	\$1,326,910.00	0.03%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	5	\$1,193,398.47	0.03%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$1,258,330.46	0.03%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	3	\$848,120.00	0.02%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$229,900.00	0.01%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$488,300.00	0.01%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$231,714.74	0.01%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$331,662.68	0.01%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE, A CALIFORNIA CORPORATION	1	\$243,414.18	0.01%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$205,000.00	0%	0	\$0.00
INTRUST BANK N.A	2	\$655,375.00	0.02%	0	\$0.00
INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$257,050.00	0.01%	0	\$0.00
INWOOD NATIONAL BANK	2	\$610,916.00	0.01%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$197,880.00	0%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$780,105.00	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$228,718.42	0.01%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$539,303.78	0.01%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$269,652.45	0.01%	0	\$0.00
IVY MORTGAGE, INC	6	\$2,008,450.00	0.05%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$199,447.93	0%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	7	\$2,664,954.63	0.06%	0	\$0.00
JC FINANCIAL SOLUTIONS INC	1	\$367,500.00	0.01%	0	\$0.00
JD BANK	5	\$1,254,700.00	0.03%	0	\$0.00
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$259,000.65	0.01%	0	\$0.00
JERSEY MORTGAGE COMPANY	4	\$1,040,891.56	0.02%	0	\$0.00
JET DIRECT FUNDING CORP	1	\$436,500.00	0.01%	0	\$0.00
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$217,633.56	0.01%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$201,745.85	0%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	4	\$1,283,654.50	0.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	7	\$2,487,993.01	0.06%	0	\$0.00
JMAC LENDING INC	1	\$246,050.00	0.01%	0	\$0.00
JMAC LENDING, INC	17	\$5,650,170.30	0.13%	0	\$0.00

	JMJ FINANCIAL GROUP	3	\$1,632,341.06	0.04%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$437,000.00	0.01%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,239,029.48	0.03%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$300,190.00	0.01%	0	\$0.00
	JP MORTGAGE GROUP	2	\$582,625.00	0.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	416	\$131,393,977.90	3.06%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$223,250.00	0.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	10	\$3,569,631.50	0.08%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$836,474.11	0.02%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	5	\$2,193,574.28	0.05%	0	\$0.00
	KARPE MORTGAGE INC DBA SAN JOAQUIN VALLEY MORTGAGE	1	\$674,334.22	0.02%	0	\$0.00
	KCB BANK	1	\$232,000.00	0.01%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$209,217.80	0%	0	\$0.00
	KEARNY BANK	1	\$323,553.61	0.01%	0	\$0.00
	KELLER MORTGAGE LLC	2	\$578,500.00	0.01%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$224,000.00	0.01%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$268,600.00	0.01%	0	\$0.00
	KELLER MORTGAGE, LLC	2	\$403,520.00	0.01%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	8	\$2,186,965.44	0.05%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$576,694.58	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$746,142.21	0.02%	0	\$0.00
	KEYSTONE FUNDING CORPORATION	3	\$994,600.00	0.02%	0	\$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	3	\$1,049,200.00	0.02%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$282,270.00	0.01%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$491,235.00	0.01%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$223,644.68	0.01%	0	\$0.00
	KIRKPATRICK BANK	1	\$397,550.00	0.01%	0	\$0.00
	KLEINBANK, A CORPORATION	4	\$1,340,254.74	0.03%	0	\$0.00

KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPORATION	1	\$340,000.00	0.01%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$258,436.11	0.01%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	\$529,398.09	0.01%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$405,101.28	0.01%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF L	1	\$316,220.00	0.01%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$327,178.31	0.01%	0	\$0.00
LAKESIDE BANK	1	\$260,000.00	0.01%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	62	\$18,508,070.30	0.43%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	26	\$8,608,791.00	0.2%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$453,100.00	0.01%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$453,100.00	0.01%	0	\$0.00
LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$306,850.00	0.01%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC	2	\$595,200.00	0.01%	0	\$0.00
LEADER BANK NA., A NATIONAL BANKING ASSOCIATION	1	\$349,097.20	0.01%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$648,915.01	0.02%	0	\$0.00
LEADER BANK, NA	3	\$1,010,067.04	0.02%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	6	\$1,827,887.56	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$1,671,373.33	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	52	\$15,160,743.86	0.35%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	10	\$3,210,714.90	0.07%	0	\$0.00
LEGACY BANK	1	\$431,000.00	0.01%	0	\$0.00
LEGACY HOME LOANS LLC	3	\$803,525.00	0.02%	0	\$0.00
LEGACY HOME LOANS LLC A CORPORATION	3	\$984,879.24	0.02%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$308,411.48	0.01%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$290,700.00	0.01%	0	\$0.00
LEGACY NATIONAL BANK	2	\$658,250.00	0.02%	0	\$0.00
LEGACY TEXAS BANK	1	\$417,436.95	0.01%	0	\$0.00
LEGACYTEXAS BANK	1	\$434,513.91	0.01%	0	\$0.00



LEGENDS BANK	3	\$982,044.26	0.02%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$816,850.00	0.02%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$490,375.22	0.01%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$424,925.94	0.01%	0	\$0.00
LEND A INC	2	\$641,488.00	0.01%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,499,400.00	0.03%	0	\$0.00
LENDERFI, INC	1	\$400,000.00	0.01%	0	\$0.00
LENDING ARENA LLC	1	\$348,000.00	0.01%	0	\$0.00
LENDING CAPITAL GROUP INC	3	\$807,250.00	0.02%	0	\$0.00
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$287,980.79	0.01%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	27	\$8,452,165.40	0.2%	0	\$0.00
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,180,341.77	0.03%	0	\$0.00
LENDUS, LLC	16	\$5,811,905.18	0.14%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	12	\$3,887,034.28	0.09%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$447,750.63	0.01%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.01%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COM	1	\$452,503.34	0.01%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	\$261,000.00	0.01%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$299,613.83	0.01%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	10	\$4,353,622.56	0.1%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$279,515.15	0.01%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$2,580,150.44	0.06%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	16	\$6,408,301.17	0.15%	0	\$0.00
LENDUSA LLC	1	\$315,583.87	0.01%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	2	\$976,910.62	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION	7	\$2,474,078.45	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$639,450.00	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$201,801.56	0%	0	\$0.00
LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	2	\$408,455.00	0.01%	0	\$0.00
LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNION	1	\$221,000.00	0.01%	0	\$0.00
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$451,902.35	0.01%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$204,747.93	0%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,700.00	0%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$921,895.00	0.02%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	6	\$1,315,509.94	0.03%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$388,800.00	0.01%	0	\$0.00
LMC HOME LOANS	2	\$628,593.00	0.01%	0	\$0.00
LO INC. , DBA RELIANCE MORTGAGE INC	1	\$418,448.24	0.01%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$774,685.51	0.02%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	3	\$935,236.29	0.02%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$722,000.00	0.02%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,523,394.62	0.04%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINTON CORPORATION	1	\$391,963.02	0.01%	0	\$0.00
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	2	\$592,800.00	0.01%	0	\$0.00

LOAN SIMPLE INC A CORPORATION	6	\$1,625,499.32	0.04%	0	\$0.00
LOAN SIMPLE, INC	6	\$1,922,074.26	0.04%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	6	\$1,965,958.53	0.05%	0	\$0.00
LOANDEPOT.COM	1	\$645,187.24	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	611	\$189,853,128.67	4.42%	0	\$0.00
LOANFLIGHT LENDING, LLC	2	\$556,268.41	0.01%	0	\$0.00
LOANLEADERS OF AMERICA, INC	1	\$516,818.53	0.01%	0	\$0.00
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$344,524.69	0.01%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	8	\$3,740,923.00	0.09%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$1,072,549.57	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$518,688.93	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$926,315.77	0.02%	0	\$0.00
LONE MORTGAGE INC A CORPORATION	1	\$318,589.37	0.01%	0	\$0.00
LONE MORTGAGE, INC	2	\$513,950.00	0.01%	0	\$0.00
LOW VA RATES LLC	1	\$208,000.00	0%	0	\$0.00
LRS FINANCIAL NETWORK INC	1	\$432,250.00	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$330,763.86	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$411,750.00	0.01%	0	\$0.00
LUXURY MORTGAGE CORP	3	\$1,267,283.89	0.03%	0	\$0.00
LUXURY MORTGAGE CORP A CORPORATION	2	\$735,159.48	0.02%	0	\$0.00
M AND T BANK A CORPORATION	2	\$730,100.00	0.02%	0	\$0.00
M I FINANCIAL, LLC	5	\$1,581,339.25	0.04%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$671,650.00	0.02%	0	\$0.00
M&T BANK	3	\$787,000.00	0.02%	0	\$0.00
M+T BANK A CORPORATION	1	\$211,707.92	0%	0	\$0.00
M/I FINANCIAL, LLC	20	\$6,084,087.75	0.14%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$539,646.15	0.01%	0	\$0.00

MAGNOLIA BANK, INC	1	\$451,790.50	0.01%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$617,969.89	0.01%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$398,700.00	0.01%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$201,875.00	0%	0	\$0.00
MAIN STREET BANK	3	\$954,172.42	0.02%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$904,307.03	0.02%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$245,740.44	0.01%	0	\$0.00
MALIBU FUNDING INC	1	\$242,500.00	0.01%	0	\$0.00
MALVERN NATIONAL BANK	2	\$584,000.00	0.01%	0	\$0.00
MANDT BANK, A CORPORATION	2	\$553,127.06	0.01%	0	\$0.00
MANHATTAN BANK	2	\$532,634.96	0.01%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,084,641.27	0.05%	0	\$0.00
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$550,000.00	0.01%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	4	\$1,070,814.00	0.02%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$550,750.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC	6	\$2,000,606.92	0.05%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,751,865.16	0.04%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$268,933.38	0.01%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$263,500.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$452,475.75	0.01%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$530,228.15	0.01%	0	\$0.00
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$583,456.39	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	10	\$2,835,261.91	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$306,000.00	0.01%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$554,600.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	5	\$1,508,756.03	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	4	\$1,058,486.10	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	7	\$1,803,459.73	0.04%	0	\$0.00
MARQUETTE BANK	1	\$203,700.00	0%	0	\$0.00
MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$320,000.00	0.01%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$248,000.00	0.01%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$369,550.00	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$290,437.07	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$849,505.60	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,123,897.44	0.03%	0	\$0.00
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$433,903.24	0.01%	0	\$0.00
MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$381,900.00	0.01%	0	\$0.00
MATTAMY HOME FUNDING	1	\$286,518.06	0.01%	0	\$0.00
MATTAMY HOME FUNDING LLC	3	\$1,059,374.00	0.02%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	7	\$1,770,637.26	0.04%	0	\$0.00
MATTAMY HOME FUNDING, LLC	4	\$1,135,425.49	0.03%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,212,048.20	0.03%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$960,794.17	0.02%	0	\$0.00
MB FINANCIAL BANK	52	\$15,591,773.54	0.36%	0	\$0.00
MBS CAPITAL GROUP INC	1	\$359,547.06	0.01%	0	\$0.00
MCI MORTGAGE, INC	1	\$275,200.00	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	4	\$1,845,594.26	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$5,319,465.79	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	2	\$782,915.98	0.02%	0	\$0.00

	CORPORATION					
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$485,000.00	0.01%	0	\$0.00
	MDC FINANCIAL A CALIFORNIA CORPORATION	2	\$799,000.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	7	\$2,616,407.94	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	5	\$1,831,798.09	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,164,000.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$209,710.68	0%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$2,406,823.94	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$369,665.00	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	3	\$1,125,714.65	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$410,000.00	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$450,000.00	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORPORATION	1	\$283,844.10	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$452,542.87	0.01%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$318,500.00	0.01%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$966,130.00	0.02%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,398,100.11	0.03%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATIN, A MARYLAND CORPORATION	1	\$447,423.32	0.01%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$523,750.00	0.01%	0	\$0.00
	METHOD MORTGAGE LLC	1	\$282,150.00	0.01%	0	\$0.00
	METRO BANK	1	\$234,000.00	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$139,819.78	0%	0	\$0.00
		1	\$255,000.00	0.01%	0	\$0.00

	METROPOLITAN HOME MORTGAGE INC., A CORPORATION					
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$278,624.18	0.01%	0	\$0.00
	MI FINANCIAL, LLC	1	\$403,399.45	0.01%	0	\$0.00
	MICHIGAN MUTUAL INC	2	\$592,350.00	0.01%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	2	\$538,951.10	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC	8	\$3,134,958.51	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$115,288.06	0%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$508,567.90	0.01%	0	\$0.00
	MID PENN BANK	1	\$322,000.00	0.01%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	2	\$575,750.00	0.01%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$674,173.60	0.02%	0	\$0.00
	MID-ISLAND MORTGAGE CORP. A NEW YORK CORPORATION	1	\$388,830.47	0.01%	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$451,931.25	0.01%	0	\$0.00
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$235,600.00	0.01%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$613,500.00	0.01%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	7	\$1,816,049.74	0.04%	0	\$0.00
	MIDLAND STATES BANK	1	\$244,800.00	0.01%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$228,475.00	0.01%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC	1	\$237,343.03	0.01%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$251,655.00	0.01%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$367,441.20	0.01%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$558,263.93	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$227,291.11	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.01%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$226,501.34	0.01%	0	\$0.00
	MILEND INC	1	\$340,830.41	0.01%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	2	\$526,661.87	0.01%	0	\$0.00

MILEND, INC. A GEORGIA CORPORATION	1	\$232,000.00	0.01%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$241,702.45	0.01%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	5	\$1,888,146.21	0.04%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$242,095.03	0.01%	0	\$0.00
MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$340,830.41	0.01%	0	\$0.00
MK LENDING CORP	1	\$238,300.00	0.01%	0	\$0.00
MK LENDING CORP A CORPORATION	3	\$1,290,998.00	0.03%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$265,000.00	0.01%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,547,327.46	0.04%	0	\$0.00
MNET MORTGAGE CORP	1	\$285,000.00	0.01%	0	\$0.00
MNET MORTGAGE CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	12	\$3,808,255.00	0.09%	0	\$0.00
MONTECITO BANK AND TRUST	1	\$336,000.00	0.01%	0	\$0.00
MONTGOMERY BANK, N.A	1	\$205,000.00	0%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$309,000.00	0.01%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	6	\$1,506,985.00	0.04%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$234,025.25	0.01%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	10	\$3,745,712.48	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	\$893,199.66	0.02%	0	\$0.00
MORIA DEVELOPMENTINC.,DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$227,200.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$335,557.54	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$227,750.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$252,000.00	0.01%	0	\$0.00



MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	2	\$884,825.73	0.02%	0	\$0.00
MORTGAGE 2000, A CALIFORNIA CORPORATION	1	\$635,162.48	0.01%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$380,000.00	0.01%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$269,304.90	0.01%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$481,806.85	0.01%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$775,232.39	0.02%	0	\$0.00
MORTGAGE ASSURANCE INC	14	\$4,450,527.10	0.1%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$540,213.30	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	2	\$625,000.00	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$536,350.00	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$1,575,369.44	0.04%	1	\$361,691.96
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$291,650.00	0.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$582,894.30	0.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$311,589.14	0.01%	0	\$0.00
MORTGAGE CONNEXTIONS L.P	1	\$215,372.41	0.01%	0	\$0.00
MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$422,750.00	0.01%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$291,229.52	0.01%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$420,000.00	0.01%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$664,500.00	0.02%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	15	\$4,993,750.00	0.12%	0	\$0.00
MORTGAGE EXPRESS, LLC	10	\$3,024,979.48	0.07%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$318,250.00	0.01%	0	\$0.00

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	\$2,055,235.90	0.05%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	3	\$664,800.00	0.02%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	5	\$1,288,910.81	0.03%	0	\$0.00
MORTGAGE INVESTMENT SERVICES COPORATION	1	\$232,706.85	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$766,425.59	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	12	\$3,159,522.76	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$463,475.00	0.01%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	11	\$2,188,294.62	0.05%	0	\$0.00
MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	\$720,113.46	0.02%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$305,102.81	0.01%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$403,230.28	0.01%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	3	\$1,164,945.66	0.03%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	3	\$480,920.34	0.01%	0	\$0.00
MORTGAGE NETWORK INC	1	\$453,100.00	0.01%	0	\$0.00
MORTGAGE NETWORK, INC	17	\$5,713,168.57	0.13%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	4	\$995,924.08	0.02%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	2	\$582,842.29	0.01%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$223,016.06	0.01%	0	\$0.00
MORTGAGE PRODUCERS INC	4	\$1,359,757.62	0.03%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC	5	\$1,512,883.68	0.04%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$300,600.00	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$337,425.00	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,897,013.60	0.04%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$308,000.00	0.01%	0	\$0.00
MORTGAGE TRUST INC	2	\$649,416.15	0.02%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$205,253.08	0%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$343,557.19	0.01%	0	\$0.00

MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	5	\$1,378,420.00	0.03%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$202,500.00	0%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$211,739.33	0%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$259,207.95	0.01%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	16	\$4,629,232.08	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	11	\$3,788,002.85	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	\$175,500.00	0%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	12	\$3,743,699.66	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	777	\$231,721,395.35	5.4%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$275,200.00	0.01%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	44	\$11,893,709.17	0.28%	0	\$0.00
MSA MORTGAGE, LLC	2	\$702,573.71	0.02%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$164,593.42	0%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$286,590.00	0.01%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$227,719.66	0.01%	0	\$0.00
MUSA FINANCIAL, LLC	1	\$210,490.00	0%	0	\$0.00
MY MOVE MORTGAGE, LLC	1	\$600,300.00	0.01%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$280,557.74	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	2	\$664,339.94	0.02%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$432,960.00	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 356	1	\$452,529.94	0.01%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$246,100.00	0.01%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$661,100.00	0.02%	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$623,250.00	0.01%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	13	\$4,415,751.81	0.1%	0	\$0.00

	NATIONSTARMORTGAGE	230	\$78,924,839.01	1.84%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORPORATION	1	\$453,100.00	0.01%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$319,074.85	0.01%	0	\$0.00
	NBH BANK	2	\$562,739.33	0.01%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	3	\$872,896.30	0.02%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	12	\$3,394,821.65	0.08%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	9	\$2,534,647.21	0.06%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$796,250.00	0.02%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$343,555.00	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$677,213.67	0.02%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$275,145.37	0.01%	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$369,000.00	0.01%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	2	\$606,000.00	0.01%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$300,000.00	0.01%	0	\$0.00
	NETWORK FUNDING L P	6	\$1,434,553.01	0.03%	0	\$0.00
	NETWORK FUNDING, L.P	10	\$3,283,986.78	0.08%	0	\$0.00
	NETWORK FUNDING, LP	10	\$2,506,006.51	0.06%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$182,360.00	0%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$515,722.75	0.01%	0	\$0.00
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$222,488.24	0.01%	0	\$0.00
	NEW OMNI BANK N.A	1	\$220,000.00	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	53	\$16,288,568.54	0.38%	0	\$0.00
	NEW TOWNE MORTGAGE	1	\$252,858.70	0.01%	0	\$0.00
	NEW WAVE LENDING GROUP INC	5	\$1,853,128.65	0.04%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,187,207.49	0.03%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$310,650.00	0.01%	0	\$0.00
	NEXBANK SSB, STATE SAVINGS BANK	1	\$270,526.76	0.01%	0	\$0.00
	NEXBANK, SSB STATE SAVINGS BANK	1	\$319,568.95	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$306,058.50	0.01%	0	\$0.00

NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$451,789.65	0.01%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	4	\$1,442,136.88	0.03%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	11	\$3,579,488.46	0.08%	0	\$0.00
NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$218,212.27	0.01%	0	\$0.00
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	7	\$3,017,031.90	0.07%	0	\$0.00
NFM, INC	9	\$2,953,653.64	0.07%	0	\$0.00
NFM, INC. DBA NFM LENDING	7	\$2,377,017.20	0.06%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$690,885.98	0.02%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$440,419.27	0.01%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	6	\$2,014,110.00	0.05%	0	\$0.00
NJ LENDERS CORP	10	\$3,563,081.28	0.08%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	10	\$3,947,977.41	0.09%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	3	\$842,860.18	0.02%	0	\$0.00
NMSI, INC	15	\$6,372,909.36	0.15%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$400,800.00	0.01%	0	\$0.00
NOBLEBANK & TRUST	4	\$1,117,100.00	0.03%	0	\$0.00
NOIC, INC	2	\$527,314.62	0.01%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$584,874.36	0.01%	0	\$0.00
NOIC, INC DBA OWNIU A CORPORATION	2	\$608,064.64	0.01%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	\$735,083.36	0.02%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$247,024.27	0.01%	0	\$0.00
NOIC, INC. DBA OWNIU A CORPORATION	2	\$459,710.39	0.01%	0	\$0.00
NOIC, INC. DBA OWNIU, A CORPORATION	1	\$399,948.22	0.01%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$86,703.69	0%	0	\$0.00
	1	\$204,250.00	0%	0	\$0.00

	NORTH ALABAMA MORTGAGE, INC					
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$661,007.64	0.02%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$178,753.38	0%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$304,000.00	0.01%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$300,000.00	0.01%	0	\$0.00
	NORTH STATE BANK	1	\$287,137.00	0.01%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$213,750.00	0%	0	\$0.00
	NORTHEAST BANK	1	\$152,000.00	0%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$376,000.00	0.01%	0	\$0.00
	NORTHEAST EQUITABLE MTG LLC, A LIM	1	\$420,000.00	0.01%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$708,275.55	0.02%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$350,000.00	0.01%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$186,000.00	0%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	4	\$1,352,718.17	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$244,000.00	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$1,357,889.57	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$704,768.15	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$376,000.00	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$270,451.40	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	2	\$421,865.76	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,443,025.67	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$1,057,090.23	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$3,827,743.62	0.09%	0	\$0.00
		3	\$720,113.48	0.02%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$257,083.51	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	6	\$1,785,530.12	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$2,248,459.00	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	22	\$6,660,079.91	0.16%	0	\$0.00
	NP , INC. DBA US MORTGAGE OF FLORIDA	1	\$117,432.20	0%	0	\$0.00
	NP , INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$101,671.01	0%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	6	\$1,624,600.00	0.04%	0	\$0.00
	NP INC DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION	2	\$577,282.28	0.01%	0	\$0.00
	NP, INC	1	\$134,567.55	0%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$825,742.51	0.02%	0	\$0.00
	NTFN INC	4	\$1,023,700.00	0.02%	0	\$0.00
	NTFN, INC	8	\$2,495,568.14	0.06%	0	\$0.00
	NUDGE FUNDING LLC	3	\$720,480.00	0.02%	0	\$0.00
	NUDGE FUNDING, LLC	3	\$728,666.13	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$343,244.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$906,726.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	2	\$695,876.98	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	4	\$1,273,458.12	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	2	\$705,323.56	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$433,118.46	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	3	\$862,430.40	0.02%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	4	\$900,800.86	0.02%	0	\$0.00
	OCEAN LENDING HOME LOANS, INC	3	\$1,152,705.07	0.03%	0	\$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	\$520,000.00	0.01%	0	\$0.00

	OCMBC, INC	4	\$1,485,013.53	0.03%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$468,396.29	0.01%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$418,444.08	0.01%	0	\$0.00
	OLD LINE BANK	1	\$367,172.00	0.01%	0	\$0.00
	ON Q FINANCIAL INC	10	\$3,963,726.53	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	39	\$13,390,898.01	0.31%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$399,000.00	0.01%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$194,499.31	0%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$947,921.49	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$799,000.00	0.02%	0	\$0.00
	ONY GLO INC	1	\$307,500.00	0.01%	0	\$0.00
	ONY GLO INC DBA CAPITAL END HOME LOANS, A CORPORATION	1	\$275,644.72	0.01%	0	\$0.00
	ONY GLO INC. DBA LOANLOCK	1	\$330,000.00	0.01%	0	\$0.00
	ONY GLO INC., DBA LOANLOCK	1	\$453,000.00	0.01%	0	\$0.00
	ONY GLO INC., DBA LOANLOCK, A CORPORATION	1	\$329,575.22	0.01%	0	\$0.00
	ONY GLO, INC	8	\$3,563,968.37	0.08%	0	\$0.00
	ONY GLO, INC. DBA CAPITAL END HOME LOANS, A CORPORATION	2	\$719,114.70	0.02%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$700,138.06	0.02%	0	\$0.00
	OPEN BANK	1	\$322,564.91	0.01%	0	\$0.00
	OPEN MORTGAGE LLC	3	\$874,680.00	0.02%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$215,175.00	0.01%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	6	\$3,072,302.24	0.07%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	2	\$979,850.36	0.02%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	2	\$687,975.00	0.02%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	\$856,691.71	0.02%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVING BANK	1	\$630,011.51	0.01%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	3	\$1,677,314.32	0.04%	0	\$0.00



OPES ADVISORS, A DIVISION OF FLAGSTAR BANK,FSB, A FEDERAL SAVINGS BANK	1	\$499,500.00	0.01%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB , A FEDERAL S	1	\$309,063.34	0.01%	0	\$0.00
OPES ADVISORS, INC	1	\$354,050.00	0.01%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$258,923.83	0.01%	0	\$0.00
OPTIMUM FIRST, INC	7	\$2,793,706.71	0.07%	0	\$0.00
OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.01%	0	\$0.00
ORANGE COUNTY CAPITAL	1	\$312,000.00	0.01%	0	\$0.00
PACIFIC HOME LOANS, INC	2	\$704,700.00	0.02%	0	\$0.00
PACIFIC LENDING GROUP	1	\$349,539.10	0.01%	0	\$0.00
PACIFIC LENDING GROUP, A CALIFORNIA CORPORATION	1	\$424,875.94	0.01%	0	\$0.00
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	3	\$799,599.00	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	7	\$2,052,248.35	0.05%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,557.19	0.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$602,500.00	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$591,172.21	0.01%	0	\$0.00
PACOR MORTGAGE CORP	2	\$574,873.20	0.01%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$626,250.00	0.01%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	2	\$631,418.48	0.01%	0	\$0.00
PALM LENDING, LLC	1	\$354,050.00	0.01%	0	\$0.00
PARAMOUNT BANK	1	\$247,673.42	0.01%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	3	\$617,922.92	0.01%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$226,982.00	0.01%	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	4	\$1,193,304.39	0.03%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$281,819.93	0.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$309,430.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$340,100.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$336,000.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CAFLIFORNIA CORPORATION	1	\$222,775.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	27	\$8,121,967.42	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$3,849,225.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALFIORNIA CORPORATION	1	\$376,113.23	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,028,752.38	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	24	\$8,955,283.56	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$235,450.00	0.01%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$1,168,797.91	0.03%	0	\$0.00
PARTNERS UNITED FINANCIAL, LLC	4	\$1,055,130.00	0.02%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$315,564.64	0.01%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$153,211.00	0%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$325,100.13	0.01%	0	\$0.00
PEAPACK GLADSTONE BANK	1	\$425,000.00	0.01%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$180,400.00	0%	0	\$0.00
PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY A WEST VIRGINIA CORPORATION	1	\$306,023.26	0.01%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	229	\$67,700,649.12	1.58%	0	\$0.00
PEOPLES BANK	6	\$2,032,502.00	0.05%	0	\$0.00

PEOPLES BANK A STATE CHARTERED BANK	1	\$416,463.23	0.01%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	4	\$1,529,470.95	0.04%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$407,462.72	0.01%	0	\$0.00
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$418,400.00	0.01%	0	\$0.00
PEOPLES HOME EQUITY INC	4	\$1,737,049.25	0.04%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$419,459.36	0.01%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$417,843.41	0.01%	0	\$0.00
PEOPLES NATIONAL BANK	5	\$1,701,167.56	0.04%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	4	\$1,371,760.46	0.03%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$506,939.02	0.01%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$995,754.48	0.02%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$239,953.50	0.01%	0	\$0.00
PERL MORTGAGE INC	42	\$13,970,948.56	0.33%	0	\$0.00
PERL MORTGAGE, INC	2	\$819,600.00	0.02%	0	\$0.00
PETRA LENDING GROUP	1	\$225,000.00	0.01%	0	\$0.00
PETRA MORTGAGE LLC	1	\$236,000.00	0.01%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	\$1,549,108.00	0.04%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$227,699.76	0.01%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$481,373.33	0.01%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC CORPORATION	1	\$238,305.78	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	2	\$673,844.34	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$719,929.00	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$360,535.31	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	3	\$530,873.45	0.01%	0	\$0.00
PILGRIM MORTGAGE LLC	3	\$1,223,300.00	0.03%	0	\$0.00
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$280,000.00	0.01%	0	\$0.00

PINNACLE BANK	4	\$1,273,579.94	0.03%	0	\$0.00
PINNACLE BANK A BANKING CORPORATION	4	\$1,233,020.00	0.03%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	14	\$3,552,763.83	0.08%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$258,750.00	0.01%	0	\$0.00
PINNACLE BANK GEORGIA CORPORATION	2	\$635,000.00	0.01%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$905,229.04	0.02%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$228,750.00	0.01%	0	\$0.00
PINNACLE MORTGAGE, INC	3	\$947,300.36	0.02%	0	\$0.00
PLAINS COMMERCE BANK	1	\$368,125.00	0.01%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	6	\$1,622,545.00	0.04%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$366,993.68	0.01%	0	\$0.00
PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.01%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$246,532.83	0.01%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	5	\$1,689,760.88	0.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$164,787.61	0%	0	\$0.00
PLATINUM MORTGAGE, INC	22	\$7,061,958.10	0.16%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$202,726.55	0%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$3,110,549.56	0.07%	0	\$0.00
POINT MORTGAGE CORPORATION	5	\$1,973,821.62	0.05%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	6	\$2,094,250.00	0.05%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$296,098.36	0.01%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$407,498.33	0.01%	0	\$0.00
POLI MORTGAGE GROUP, INC	4	\$1,595,900.00	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	3	\$1,113,503.00	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	6	\$2,200,750.00	0.05%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$222,925.56	0.01%	0	\$0.00

POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$137,518.67	0%	0	\$0.00
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$232,500.00	0.01%	0	\$0.00
PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	4	\$1,159,050.00	0.03%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$202,500.00	0%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$260,910.00	0.01%	0	\$0.00
PREMIER LENDING, INC	1	\$203,969.36	0%	0	\$0.00
PREMIER LENDING, INC. A CORPORATION	1	\$325,000.00	0.01%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$452,430.07	0.01%	0	\$0.00
PREMIER LENDING, LLC	1	\$324,011.58	0.01%	0	\$0.00
PREMIER MORTGAGE RESORUCES LLC	1	\$267,070.64	0.01%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	7	\$2,115,993.00	0.05%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	4	\$1,329,477.14	0.03%	0	\$0.00
PRESIDENTIAL BANK F.S.B	3	\$1,034,348.13	0.02%	0	\$0.00
PRESIDENTIAL BANK FSB	2	\$797,750.00	0.02%	0	\$0.00
PRESIDENTIAL BANK, FSB	8	\$2,423,677.03	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	20	\$6,256,915.00	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$4,564,784.17	0.11%	0	\$0.00
PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION	1	\$544,800.00	0.01%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	13	\$3,735,397.00	0.09%	0	\$0.00
PRIME MORTGAGE LENDING INC D B A TIER 1 LENDING A CORPORATION	1	\$180,000.00	0%	0	\$0.00
PRIME MORTGAGE LENDING, INC	2	\$574,722.46	0.01%	0	\$0.00
PRIMELENDING A PAINSCAPITAL COMPANY	1	\$99,663.81	0%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	66	\$20,786,478.97	0.48%	0	\$0.00
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
PRINCETON FINANCIAL	1	\$239,872.00	0.01%	0	\$0.00
PRINCETON FINANCIAL LLC , A LICENC	1	\$260,000.00	0.01%	0	\$0.00

	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$339,300.00	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	3	\$834,374.00	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$979,046.43	0.02%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$203,737.41	0%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$224,710.38	0.01%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	4	\$1,055,453.00	0.02%	0	\$0.00
	PROFESSIONAL BANK, A CHARTERED BANK, 396 ALHAMBRA CIRCLE, SU	1	\$360,000.00	0.01%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$331,550.00	0.01%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$364,508.34	0.01%	0	\$0.00
	PROGRESSIVE BANK	1	\$453,000.00	0.01%	0	\$0.00
	PROSPERITY BANK	1	\$452,400.00	0.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$977,920.02	0.02%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$606,501.78	0.01%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$215,340.00	0.01%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$339,142.77	0.01%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$307,325.00	0.01%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$713,618.00	0.02%	0	\$0.00
	QUICKEN LOANS INC	2,128	\$652,032,874.17	15.19%	0	\$0.00
	QUONTIC BANK	1	\$175,000.00	0%	0	\$0.00
	R P FUNDING, INC	1	\$435,000.00	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$996,238.17	0.02%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$369,145.55	0.01%	0	\$0.00
	RATE RABBIT INC, DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP	1	\$409,410.92	0.01%	0	\$0.00
	REDFIN MORTGAGE LLC	4	\$1,136,700.00	0.03%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$145,316.94	0%	0	\$0.00
		3	\$1,030,550.00	0.02%	0	\$0.00

RELIABANK DAKOTA A CORPORATION					
RELIANCE FIRST CAPITAL LLC	1	\$238,645.31	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$975,625.08	0.02%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	2	\$608,010.00	0.01%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	4	\$1,080,645.14	0.03%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$336,628.22	0.01%	0	\$0.00
RENASANT BANKA MISSISSIPPI CORPORATION	1	\$451,849.28	0.01%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK	1	\$254,648.68	0.01%	0	\$0.00
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	3	\$819,018.81	0.02%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	\$592,000.00	0.01%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$277,600.00	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	3	\$901,328.69	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	3	\$818,671.75	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
RESIDENTIAL BANCORP A CORPORATION	1	\$235,689.22	0.01%	0	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	1	\$306,221.32	0.01%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	11	\$3,871,477.16	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,051,886.00	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	3	\$1,296,509.00	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$248,320.00	0.01%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$437,000.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$408,000.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	23	\$6,072,570.77	0.14%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC	42	\$11,577,534.51	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$207,713.44	0%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,100.00	0.01%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	6	\$2,575,252.61	0.06%	0	\$0.00
RESMAC INC	2	\$438,375.00	0.01%	0	\$0.00
RESMAC, INC	10	\$3,819,119.11	0.09%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	4	\$1,252,877.51	0.03%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$383,412.85	0.01%	0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	4	\$1,318,125.00	0.03%	0	\$0.00
RESOURCE LENDERS, INC	1	\$394,250.00	0.01%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$258,082.28	0.01%	0	\$0.00
RH FUNDING CO., A NEW YORK CORPORATION	1	\$227,040.00	0.01%	0	\$0.00
RIVER BANK & TRUST	1	\$260,000.00	0.01%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC	2	\$407,350.00	0.01%	0	\$0.00
RLM MORTGAGE LLC	4	\$839,426.97	0.02%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	9	\$2,533,288.00	0.06%	0	\$0.00
ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	\$180,500.00	0%	0	\$0.00
ROSCOE STATE BANK	1	\$216,310.00	0.01%	0	\$0.00
ROSS MORTGAGE CORPORATION	7	\$1,716,163.80	0.04%	0	\$0.00
ROYAL SAVINGS BANK	1	\$348,545.40	0.01%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$588,000.00	0.01%	0	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$285,580.00	0.01%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$348,793.54	0.01%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$222,689.00	0.01%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	4	\$1,006,745.05	0.02%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	6	\$1,663,494.79	0.04%	0	\$0.00
SAGE BANK	1	\$304,000.00	0.01%	0	\$0.00
SAIL MORTGAGE CORP	1	\$300,000.00	0.01%	0	\$0.00
SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$351,200.00	0.01%	0	\$0.00



SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,061.48	0.01%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$451,749.56	0.01%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	3	\$1,152,850.00	0.03%	0	\$0.00
SAN DIEGO FUNDING	2	\$864,152.33	0.02%	0	\$0.00
SANDY SPRING BANK	5	\$1,582,322.22	0.04%	0	\$0.00
SANDY SPRINGS BANK	1	\$451,450.00	0.01%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$755,152.56	0.02%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$235,709.82	0.01%	0	\$0.00
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$521,358.15	0.01%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	2	\$563,050.00	0.01%	0	\$0.00
SEACOAST NATIONAL BANK	3	\$758,690.72	0.02%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$367,504.30	0.01%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$666,179.87	0.02%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$318,339.70	0.01%	0	\$0.00
SECURITY FEDERAL BANK, A CORPORATION	1	\$337,209.21	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$376,100.00	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$799,900.00	0.02%	0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$398,991.49	0.01%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$430,325.33	0.01%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,887,635.01	0.04%	0	\$0.00
SELECT BANK A FEDERAL BANK	1	\$329,555.48	0.01%	0	\$0.00
SELECT MORTGAGE, A DIVISION OF SELECT BANK AND TRUST A CORPORATION	1	\$207,924.47	0%	0	\$0.00
SENTE MORTGAGE, INC	4	\$1,244,279.55	0.03%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$448,000.00	0.01%	0	\$0.00
SERVISFIRST BANK A BANKING CORPORATION	1	\$243,000.00	0.01%	0	\$0.00

SERVISFIRST BANK. A BANKING CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$238,000.00	0.01%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$1,869,085.91	0.04%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	5	\$1,396,878.60	0.03%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$307,585.11	0.01%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BANKING CORPORATION	1	\$261,269.54	0.01%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$656,179.74	0.02%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$792,144.49	0.02%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$499,135.75	0.01%	0	\$0.00
SHELTER HOME MORTGAGE, LLC	10	\$3,045,344.00	0.07%	0	\$0.00
SHELTER LENDING SERVICES, LLC	2	\$586,650.00	0.01%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$216,444.00	0.01%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$558,600.00	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$98,325.27	0%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$1,022,346.32	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$314,594.52	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$283,100.00	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$426,346.20	0.01%	0	\$0.00
SIMMONS BANK	3	\$1,100,130.60	0.03%	0	\$0.00
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,570.00	0%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$482,600.00	0.01%	0	\$0.00
SIRVA MORTGAGE INC	13	\$3,499,460.00	0.08%	1	\$306,950.13
SIRVA MORTGAGE, INC	2	\$428,450.00	0.01%	0	\$0.00
SK GLOBAL INVESTMENT, INC	1	\$355,000.00	0.01%	0	\$0.00

	SKYLINE FINANCIAL CORP	1	\$437,436.20	0.01%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$299,613.83	0.01%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$295,746.82	0.01%	0	\$0.00
	SMARTBANK	1	\$207,000.00	0%	0	\$0.00
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$422,100.00	0.01%	0	\$0.00
	SMG MORTGAGE	1	\$328,410.00	0.01%	0	\$0.00
	SMI LENDING INC	2	\$704,800.00	0.02%	0	\$0.00
	SNAPFI , INC., A CALIFORNIA CORPORATION	1	\$600,226.37	0.01%	0	\$0.00
	SNAPFI INC A CALIFORNIA CORPORATION	1	\$365,000.00	0.01%	0	\$0.00
	SNAPFI, INC	1	\$488,620.22	0.01%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$217,750.00	0.01%	0	\$0.00
	SOUND CREDIT UNION	4	\$1,325,001.00	0.03%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$312,000.00	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$307,621.29	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	12	\$3,379,749.33	0.08%	0	\$0.00
	SOUTH PORTE BANK	1	\$248,464.35	0.01%	0	\$0.00
	SOUTHEAST BANK	5	\$1,473,500.00	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$292,262.00	0.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	6	\$1,419,382.47	0.03%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$517,110.00	0.01%	0	\$0.00
	SOUTHERN FIRST BANK	3	\$1,102,400.00	0.03%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$309,000.00	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$1,241,072.11	0.03%	0	\$0.00
	SOUTHFIRST BANK	2	\$727,000.00	0.02%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$240,689.77	0.01%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$218,808.00	0.01%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$200,000.00	0%	0	\$0.00
	SOUTHWEST FUNDING LP	12	\$3,512,342.66	0.08%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$587,283.57	0.01%	0	\$0.00

	SPEC HOME LOANS	1	\$450,000.00	0.01%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$251,349.99	0.01%	0	\$0.00
	ST. FIN CORP	1	\$211,500.00	0%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	\$457,450.00	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$431,456.48	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA : STARBOARD FINANCIAL	1	\$452,503.34	0.01%	0	\$0.00
	STARION BANK	3	\$907,273.82	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$449,100.00	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$227,685.88	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$318,500.00	0.01%	0	\$0.00
	STATE BANK OF DE KALB	1	\$337,250.00	0.01%	0	\$0.00
	STATE FARM BANK, F.S.B	19	\$5,806,691.82	0.14%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,701.21	0.01%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$239,683.96	0.01%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$328,147.38	0.01%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$550,551.44	0.01%	0	\$0.00
	STIFEL BANK & TRUST	2	\$595,462.30	0.01%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$343,866.58	0.01%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,399,763.63	0.03%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHAR	1	\$453,100.00	0.01%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$588,858.67	0.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA	8	\$2,096,488.88	0.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	5	\$1,452,222.30	0.03%	0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$612,600.00	0.01%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$755,100.00	0.02%	0	\$0.00

STRATIS FINANCIAL CORPORATION	1	\$679,650.00	0.02%	0	\$0.00
SUBLIME FINANCIAL, LLC	1	\$300,000.00	0.01%	0	\$0.00
SUBURBAN MORTGAGE INC	4	\$1,059,650.00	0.02%	0	\$0.00
SUBURBAN MORTGAGE, INC	4	\$1,266,919.98	0.03%	0	\$0.00
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$310,817.35	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$417,497.76	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHGAN CORPORATION	1	\$452,346.29	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	5	\$1,568,890.95	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	5	\$1,528,708.70	0.04%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	4	\$1,405,589.67	0.03%	0	\$0.00
SUMMIT FUNDING INC	9	\$2,508,869.84	0.06%	0	\$0.00
SUMMIT FUNDING, INC	34	\$12,315,047.61	0.29%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$543,537.89	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	8	\$2,968,653.92	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	8	\$2,095,030.00	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,414,573.26	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$229,950.00	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$980,138.16	0.02%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$228,698.44	0.01%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	11	\$2,500,445.00	0.06%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED COMPANY	1	\$283,150.80	0.01%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$917,347.00	0.02%	0	\$0.00
SUNTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$208,050.00	0%	0	\$0.00
SUNTRUST MORTGAGE, INC	215	\$73,653,750.46	1.72%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$233,691.86	0.01%	0	\$0.00

	SUPERIOR LENDING ASSOCIATES, LC	1	\$226,770.82	0.01%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO	1	\$310,000.00	0.01%	0	\$0.00
	SYNERGY HOME MORTGAGE, LLC	3	\$1,041,650.00	0.02%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	6	\$1,662,345.00	0.04%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$322,800.48	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	7	\$2,608,501.24	0.06%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$349,559.65	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$267,559.10	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$452,475.75	0.01%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$838,882.17	0.02%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$446,384.16	0.01%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$779,992.87	0.02%	0	\$0.00
	T.J. FINANCIAL INC	8	\$2,820,067.24	0.07%	0	\$0.00
	T.J. FINANCIAL, INC	3	\$1,278,925.85	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	9	\$3,173,613.00	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	6	\$1,962,697.79	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,863,971.09	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	6	\$2,316,983.92	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$324,562.22	0.01%	0	\$0.00
	TAYLOR MORRISON MORTGAGE FUNDING LLC	12	\$4,805,467.70	0.11%	0	\$0.00
	TBI MORTGAGE COMPANY	7	\$2,663,562.00	0.06%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	5	\$1,868,489.49	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,045,542.68	0.02%	0	\$0.00
	TCF NATIOANL BANK A NATIONAL BANKING ASSOCIATION	1	\$224,000.00	0.01%	0	\$0.00

	TCF NATIONAL BANK	8	\$2,095,814.60	0.05%	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	\$1,846,550.00	0.04%	0	\$0.00
	TEXAS HILL COUNTRY BANK	1	\$269,652.45	0.01%	0	\$0.00
	TEXAS LOAN STAR INC	1	\$400,000.00	0.01%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$239,920.00	0.01%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	2	\$801,616.51	0.02%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$307,104.18	0.01%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$439,407.31	0.01%	0	\$0.00
	THE BANK OF CANTON	3	\$1,019,677.48	0.02%	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$453,100.00	0.01%	0	\$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$233,600.00	0.01%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$306,971.49	0.01%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE	1	\$453,100.00	0.01%	0	\$0.00
	THE EQUITABLE BANK	1	\$265,410.00	0.01%	0	\$0.00
	THE EQUITABLE BANK SSB	10	\$3,268,373.00	0.08%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$237,650.00	0.01%	0	\$0.00
	THE FARMERS BANK	3	\$853,700.00	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,263,157.06	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$396,000.00	0.01%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$429,000.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$204,000.00	0%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$201,134.79	0%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$96,783.85	0%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BAN	1	\$296,000.00	0.01%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$502,110.00	0.01%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$347,700.00	0.01%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$628,000.00	0.01%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$91,067.89	0%	0	\$0.00

	THE LENDING PARTNERS LLC	1	\$248,000.00	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,289,856.65	0.03%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$303,608.69	0.01%	0	\$0.00
	THE MORTGAGE COMPANY	4	\$1,245,908.80	0.03%	0	\$0.00
	THE MORTGAGE FIRM	1	\$433,040.27	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$349,569.65	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	7	\$2,147,723.16	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,139,885.39	0.03%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$273,411.21	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$360,535.31	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$574,061.97	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$274,550.00	0.01%	0	\$0.00
	THE MORTGAGE HUB	1	\$571,564.72	0.01%	0	\$0.00
	THE MORTGAGE LINK INC A S CORPORATION	2	\$615,775.00	0.01%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	3	\$709,400.00	0.02%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$272,000.00	0.01%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$230,702.65	0.01%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$606,418.39	0.01%	0	\$0.00
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$340,400.00	0.01%	0	\$0.00
	TIAA,FSB	160	\$54,074,183.05	1.26%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	5	\$1,437,202.00	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$417,100.00	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$251,820.00	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,603.53	0.01%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	6	\$1,598,796.00	0.04%	0	\$0.00
	TJC MORTGAGE, INC	1	\$312,256.64	0.01%	0	\$0.00
	TNBANK A STATE CHARTERED BANK	1	\$388,000.00	0.01%	0	\$0.00



	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$882,900.00	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$102,895.35	0%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$365,000.00	0.01%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	5	\$1,565,144.60	0.04%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$365,000.00	0.01%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$268,929.35	0.01%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$228,000.00	0.01%	0	\$0.00
	TOPONE MORTGAGE, INC	3	\$985,500.00	0.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$465,196.95	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$203,337.92	0%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$218,718.09	0.01%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$201,340.49	0%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$330,650.00	0.01%	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	7	\$1,982,764.05	0.05%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$946,039.91	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	3	\$818,077.40	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	3	\$771,805.23	0.02%	0	\$0.00
	TOWNEBANK	3	\$812,631.50	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$755,321.91	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	19	\$5,945,543.64	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,438,869.60	0.03%	0	\$0.00
	TOWNSTONE FINANCIAL INC	2	\$491,667.90	0.01%	0	\$0.00
	TRADITION MORTGAE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$379,996.00	0.01%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$533,855.00	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$243,983.78	0.01%	0	\$0.00

TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$943,676.16	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,344.09	0.01%	0	\$0.00
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$452,516.75	0.01%	0	\$0.00
TRIDENT MORTGAGE COMAPNY LP	1	\$139,563.69	0%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	33	\$9,835,874.09	0.23%	0	\$0.00
TRISTAR FINANCE INC A WASHINGTON CORPORATION	2	\$565,251.00	0.01%	0	\$0.00
TRIUMPH BANK	1	\$400,000.00	0.01%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$280,250.00	0.01%	0	\$0.00
TRN FINANCIAL LLC	1	\$348,211.35	0.01%	0	\$0.00
TROJAN HOME LOANS, INC	1	\$185,000.00	0%	0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$325,600.00	0.01%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$136,716.69	0%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$229,690.18	0.01%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	2	\$500,587.51	0.01%	0	\$0.00
TUCKER MORTGAGE LLC	16	\$3,698,587.11	0.09%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$615,639.75	0.01%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$670,880.74	0.02%	0	\$0.00
UNION MORTGAGE GROUP INC	1	\$394,906.91	0.01%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$273,147.94	0.01%	0	\$0.00
UNION MORTGAGE GROUP,INC	1	\$406,805.62	0.01%	0	\$0.00
UNION MORTGAGE INVESTMENT GROUP CORP	1	\$205,000.00	0%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATI	1	\$337,085.01	0.01%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$300,000.00	0.01%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP., A C	1	\$468,770.00	0.01%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATIO	2	\$851,200.00	0.02%	0	\$0.00

UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,186,715.41	0.03%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,500.00	0.01%	0	\$0.00
UNITED BANK VIRGINIA BANKING CORPORATION	1	\$395,000.00	0.01%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$335,537.08	0.01%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$227,398.39	0.01%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$242,000.00	0.01%	0	\$0.00
UNITED FINANCIAL GROUP LLC	1	\$452,475.75	0.01%	0	\$0.00
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	2	\$857,750.00	0.02%	0	\$0.00
UNITED HOME LOANS, INC	4	\$1,531,500.00	0.04%	0	\$0.00
UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$228,890.00	0.01%	0	\$0.00
UNITED MORTGAGE CORP	3	\$1,006,275.55	0.02%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$1,010,471.18	0.02%	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORATION	1	\$280,600.00	0.01%	0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$364,000.00	0.01%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$521,773.72	0.01%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$449,293.98	0.01%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$215,005.19	0.01%	0	\$0.00
UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$246,000.00	0.01%	0	\$0.00
UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$626,000.00	0.01%	0	\$0.00
UNITY WEST, INC	1	\$404,000.00	0.01%	0	\$0.00
UNIVERSAL LENDING CORPORATION	25	\$9,325,007.33	0.22%	0	\$0.00
UNIVERSAL LENDING CORPORATION (SPG)	12	\$4,090,871.03	0.1%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$299,250.00	0.01%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	4	\$865,725.14	0.02%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$339,741.74	0.01%	0	\$0.00

	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$251,675.62	0.01%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$194,258.99	0%	0	\$0.00
	US HOME MORTGAGE INC	1	\$395,600.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$1,001,539.54	0.02%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$340,000.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION SE	1	\$268,948.46	0.01%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$274,500.00	0.01%	0	\$0.00
	USA DIRECT FUNDING	1	\$270,630.00	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$290,642.19	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A COPRORATION	5	\$1,529,765.40	0.04%	0	\$0.00
	UWHARRIE BANK	4	\$1,307,645.44	0.03%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	4	\$990,367.83	0.02%	0	\$0.00
	V I P MORTGAGE INC	6	\$1,480,700.00	0.03%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$414,042.91	0.01%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	4	\$1,522,418.70	0.04%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$936,274.31	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	47	\$14,898,016.43	0.35%	0	\$0.00
	VALLEY VIEW HOME LOANS	9	\$3,583,155.51	0.08%	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$380,000.00	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$507,800.00	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,241,725.57	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$681,292.87	0.02%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$306,520.00	0.01%	0	\$0.00
	VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$551,000.00	0.01%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$367,000.00	0.01%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED A LIMITED LIABILITY COMPANY	1	\$315,250.00	0.01%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$501,136.54	0.01%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	8	\$2,877,972.97	0.07%	0	\$0.00

VERITAS FUNDING, LLC	1	\$332,500.00	0.01%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$889,024.55	0.02%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$381,018.91	0.01%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$399,000.00	0.01%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$209,000.00	0%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$391,500.00	0.01%	0	\$0.00
VICTORIAN FINANCE, LLC	3	\$812,014.50	0.02%	0	\$0.00
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	5	\$1,395,455.00	0.03%	0	\$0.00
VILLAGE BANK	1	\$250,000.00	0.01%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	2	\$464,000.00	0.01%	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$872,875.00	0.02%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$505,252.58	0.01%	0	\$0.00
VIP MORTGAGE INC	1	\$295,201.12	0.01%	0	\$0.00
VIRGINIA NATIONAL BANK	1	\$452,509.80	0.01%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,702,158.53	0.04%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$630,507.64	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$390,000.00	0.01%	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING	2	\$575,990.17	0.01%	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	4	\$1,514,456.12	0.04%	0	\$0.00
WALLICK + VOLK, INC	2	\$623,664.32	0.01%	0	\$0.00
WALLICK AND VOLK INC	4	\$896,569.29	0.02%	0	\$0.00
WALLICK AND VOLK, INC	8	\$2,625,778.72	0.06%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$226,187.95	0.01%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$309,981.88	0.01%	0	\$0.00
WASHINGTONTRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$347,760.93	0.01%	0	\$0.00
	1	\$211,950.00	0%	0	\$0.00

	WATERFORD BANK NA COMMERCIAL BANK					
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	\$698,000.00	0.02%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$885,361.50	0.02%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,089,100.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$310,373.48	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	16	\$4,235,652.58	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	\$2,827,679.98	0.07%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$255,000.00	0.01%	0	\$0.00
	WELLS FARGO BANK, N.A	643	\$200,268,198.78	4.67%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$639,194.79	0.01%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$554,896.16	0.01%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$913,094.16	0.02%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.01%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$449,900.00	0.01%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$216,000.00	0.01%	0	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$214,879.00	0.01%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$436,000.00	0.01%	0	\$0.00
	WESTERN BANCORP	1	\$283,126.67	0.01%	0	\$0.00
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$518,400.00	0.01%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$443,128.85	0.01%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$283,218.22	0.01%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	4	\$803,687.23	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$310,500.00	0.01%	0	\$0.00

	WHEATLAND BANK	1	\$212,415.00	0%	0	\$0.00
	WHITNEY BANK	2	\$714,999.00	0.02%	0	\$0.00
	WHITNEY BANK A MISSISSIPPI CHARTERED BANKING CORPORATION	1	\$446,460.00	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$274,596.07	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$569,240.26	0.01%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	4	\$1,308,757.31	0.03%	0	\$0.00
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$255,255.70	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$347,562.17	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$227,362.03	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	6	\$1,573,241.00	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	12	\$4,000,878.55	0.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$701,472.37	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$750,577.64	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$353,583.77	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$695,600.00	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,082,465.39	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$211,707.92	0%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$249,655.57	0.01%	0	\$0.00
	WINTRUST MORTGAGE	2	\$601,214.57	0.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$468,204.65	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$201,678.70	0%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$653,192.05	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	3	\$957,380.87	0.02%	0	\$0.00

	AND TRUST CO., N.A					
	WOLFE FINANCIAL INC A CORPORATION	1	\$372,000.00	0.01%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$343,567.20	0.01%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$394,250.00	0.01%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	2	\$546,445.68	0.01%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$388,163.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$228,050.14	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	9	\$3,002,609.38	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	26	\$8,655,788.26	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,108,280.75	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	13	\$4,070,626.86	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,103,998.66	0.03%	0	\$0.00
	YELLOWSTONE BANK	1	\$420,000.00	0.01%	0	\$0.00
	YORK TRADITIONS BANK	2	\$901,100.00	0.02%	0	\$0.00
	ZB N A DBA AMEGY BANK	2	\$478,160.00	0.01%	0	\$0.00
	ZB N A DBA ZIONS BANK	2	\$444,600.00	0.01%	0	\$0.00
	Unavailable	2	\$546,000.00	-1.44%	0	\$0.00
<b>Total</b>		<b>13,751</b>	<b>\$4,291,906,401.34</b>	<b>100%</b>	<b>2</b>	<b>\$668,642.09</b>
31418CXP4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$493,085.00	0.04%	0	\$0.00
	1ST FINANCIAL INC A CORPORATION	7	\$2,246,455.00	0.16%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	1	\$367,667.83	0.03%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$235,000.00	0.02%	0	\$0.00
	1ST SOURCE BANK	12	\$1,833,719.16	0.13%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$452,468.16	0.03%	0	\$0.00
	A C G FUNDING, INC	1	\$435,751.07	0.03%	0	\$0.00
	A1 MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	2	\$527,520.00	0.04%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,218,561.97	0.31%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$230,029.62	0.02%	0	\$0.00



ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$294,289.62	0.02%	0	\$0.00
ACOPIA LLC A CORPORATION	8	\$3,595,138.03	0.26%	0	\$0.00
ADVISA MORTGAGE SERVICES LTD	1	\$272,859.00	0.02%	0	\$0.00
ADVISORS MORTGAGE GROUP LLC	1	\$301,403.89	0.02%	0	\$0.00
AFFILIATED BANK NA	1	\$233,770.00	0.02%	0	\$0.00
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$546,250.00	0.04%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$448,000.00	0.03%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$294,500.00	0.02%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$700,143.26	0.05%	0	\$0.00
ALL WESTERN MORTGAGE INC	8	\$2,138,370.34	0.16%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$263,434.22	0.02%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS LLC	3	\$706,910.00	0.05%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.01%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$789,091.56	0.06%	0	\$0.00
ALTERRA GROUP LLC	2	\$782,027.45	0.06%	0	\$0.00
ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	3	\$780,833.05	0.06%	0	\$0.00
ALTERRA GROUP, LLC	1	\$365,315.49	0.03%	0	\$0.00
ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$242,500.00	0.02%	0	\$0.00
ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	\$647,256.72	0.05%	0	\$0.00
ALTERRA GROUP, LLC DBA , ALTERRA HOM	1	\$267,706.66	0.02%	0	\$0.00
ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$203,500.00	0.01%	0	\$0.00
AMC, INC	1	\$566,271.39	0.04%	0	\$0.00
AMCAP MORTGAGE LTD	1	\$395,575.00	0.03%	0	\$0.00
	1	\$233,725.28	0.02%	0	\$0.00

	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES					
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	2	\$633,420.00	0.05%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$744,806.49	0.05%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	\$427,020.96	0.03%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,590.74	0.01%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$323,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	5	\$1,837,824.70	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$229,500.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	16	\$5,072,151.79	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	6	\$2,316,899.99	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$956,336.66	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$334,597.48	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,589,476.25	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$358,900.00	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	20	\$5,538,221.71	0.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$225,852.52	0.02%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$549,600.00	0.04%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$139,823.86	0.01%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$217,987.77	0.02%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$283,438.02	0.02%	0	\$0.00
		1	\$153,913.25	0.01%	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$683,879.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	7	\$2,308,137.87	0.17%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$251,644.26	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,083,400.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$209,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE BANK LLC	1	\$213,400.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE CORPORAITON, A MISSOURI COPRORATION	1	\$189,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$656,702.00	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$520,600.00	0.04%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$332,000.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$1,270,604.63	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,197,882.06	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$2,517,750.15	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$452,248.45	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$339,403.00	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$201,600.00	0.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$423,000.00	0.03%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$351,000.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A	12	\$3,058,723.39	0.22%	0	\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$839,038.36	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$417,908.79	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$535,022.33	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$519,768.52	0.04%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	2	\$457,699.05	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$320,150.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,592,888.91	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$351,430.65	0.03%	0	\$0.00
	AMRES CORPORATION	1	\$545,643.59	0.04%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	3	\$853,044.04	0.06%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,468,456.00	0.11%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$309,327.20	0.02%	0	\$0.00
	ARBOR BANK	1	\$138,000.00	0.01%	0	\$0.00
	ARIES LOANS INC	1	\$320,000.00	0.02%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	7	\$1,641,925.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$924,606.32	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,850,119.71	0.13%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TAXESLENDING COM	1	\$450,000.00	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$296,459.56	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$272,654.39	0.02%	0	\$0.00
	ASSENT INC	1	\$388,425.00	0.03%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$521,273.79	0.04%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$283,681.76	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$278,972.09	0.02%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY	1	\$416,250.00	0.03%	0	\$0.00

	CORPORATION					
	ASSURED MORTGAGE, INC	1	\$235,303.20	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,439,756.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$468,028.90	0.03%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$216,000.00	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$273,330.72	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.02%	0	\$0.00
	ATLANTIC FINANCIAL, INC	1	\$380,513.04	0.03%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	3	\$662,305.00	0.05%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$453,000.00	0.03%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$832,017.00	0.06%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$269,500.00	0.02%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$300,000.00	0.02%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$355,104.47	0.03%	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$192,000.00	0.01%	0	\$0.00
	BANK 34	1	\$382,500.00	0.03%	0	\$0.00
	BANK 34 A FEDERAL BANK	2	\$615,360.00	0.04%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$227,767.54	0.02%	0	\$0.00
	BANK OF AMERICA, N.A	5	\$1,245,346.71	0.09%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$224,741.92	0.02%	0	\$0.00
	BANK OF ANN ARBOR	1	\$113,000.00	0.01%	0	\$0.00
	BANK OF CLEVELAND	1	\$207,000.00	0.02%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	5	\$1,516,269.78	0.11%	0	\$0.00
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$337,500.00	0.02%	0	\$0.00
	BANK OF THE JAMES INC	1	\$453,000.00	0.03%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$217,897.88	0.02%	0	\$0.00
	BANK OF UTAH	1	\$292,603.98	0.02%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$326,000.00	0.02%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$365,750.00	0.03%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$255,306.82	0.02%	0	\$0.00
	BANKERS XPRESS LLC	1	\$320,000.00	0.02%	0	\$0.00

BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.02%	0	\$0.00
BANKING MORTGAGE SERVICES, B.M.S. CORP	2	\$568,481.00	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$749,550.00	0.05%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$751,557.10	0.05%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$286,800.00	0.02%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$525,600.00	0.04%	0	\$0.00
BAY EQUITY LLC	4	\$1,697,756.60	0.12%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LAIBILITY COMPANY	1	\$289,750.00	0.02%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$680,498.30	0.05%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$335,623.50	0.02%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	5	\$1,933,530.52	0.14%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$390,000.00	0.03%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$379,574.19	0.03%	0	\$0.00
BAYSHORE MORTGAGE FUNDING LLC	1	\$186,200.00	0.01%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$494,000.00	0.04%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$294,229.93	0.02%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,350,936.50	0.1%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$366,951.00	0.03%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$234,724.11	0.02%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$934,000.00	0.07%	0	\$0.00
BLUE BRICK FINANICIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$214,741.19	0.02%	0	\$0.00

	BLUE HILLS BANK	3	\$865,150.00	0.06%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$678,419.80	0.05%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$240,000.00	0.02%	0	\$0.00
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$241,500.00	0.02%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$280,927.40	0.02%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$512,459.37	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$368,167.25	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$1,047,500.00	0.08%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$388,500.00	0.03%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$551,339.26	0.04%	0	\$0.00
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$245,108.13	0.02%	0	\$0.00
	BRIDGEVIEW BANK GROUP	2	\$532,788.17	0.04%	0	\$0.00
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$355,500.00	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	\$817,950.00	0.06%	0	\$0.00
	BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	1	\$164,330.09	0.01%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$208,380.00	0.02%	0	\$0.00
	C&R MORTGAGE CORPORATION	2	\$674,000.00	0.05%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	7	\$1,797,739.44	0.13%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$208,550.00	0.02%	0	\$0.00
	CALIBER HOME LOANS, INC	261	\$63,318,261.07	4.6%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$437,200.00	0.03%	0	\$0.00
	CAMBRIDGE TRUST COMPANY	1	\$400,000.00	0.03%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$315,875.00	0.02%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$412,300.00	0.03%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$742,556.00	0.05%	0	\$0.00

CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$224,481.73	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$611,037.56	0.04%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$223,250.00	0.02%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$201,400.00	0.01%	0	\$0.00
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$279,900.00	0.02%	0	\$0.00
CATALYST MORTGAGE	1	\$209,968.99	0.02%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,681.84	0.02%	0	\$0.00
CENDERA FUNDING INC	3	\$722,780.00	0.05%	0	\$0.00
CENDERA FUNDING, INC	1	\$295,676.01	0.02%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$250,000.00	0.02%	0	\$0.00
CENTURY LENDING COMPANY	1	\$453,000.00	0.03%	0	\$0.00
CERTAINTY HOME LOANS LLC	3	\$873,731.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	5	\$1,519,572.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	2	\$504,178.74	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,769,462.56	0.13%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$367,078.46	0.03%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$343,900.00	0.02%	0	\$0.00
CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	3	\$835,829.35	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$218,180.10	0.02%	0	\$0.00
CIBM BANK	1	\$396,000.00	0.03%	0	\$0.00
CITIBANK,N.A	15	\$4,337,608.57	0.32%	0	\$0.00
CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$178,679.21	0.01%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$180,925.00	0.01%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$392,000.00	0.03%	0	\$0.00
	1	\$213,504.82	0.02%	0	\$0.00



CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY					
CITYWIDE HOME LOANS A UTAH CORPORATION	17	\$5,854,462.38	0.43%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$3,077,936.47	0.22%	0	\$0.00
CLM MORTGAGE LLC	1	\$188,700.00	0.01%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	2	\$821,313.85	0.06%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	6	\$2,163,020.00	0.16%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$279,928.54	0.02%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$299,671.63	0.02%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$147,250.00	0.01%	0	\$0.00
COMMERCE MORTGAGE	4	\$1,382,781.23	0.1%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	2	\$112,323.00	0.01%	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$296,000.00	0.02%	0	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$332,500.00	0.02%	0	\$0.00
COMPASS MORTGAGE INC	3	\$968,350.00	0.07%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$329,800.00	0.02%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$344,000.00	0.03%	0	\$0.00
CONWAY FINANCIAL SERVICES LLC	1	\$195,764.06	0.01%	0	\$0.00
CORNERSTONE EQUITY GROUP, INC	1	\$226,500.00	0.02%	0	\$0.00
CORNERSTONE HOME LENDING, INC. (MO)	1	\$176,799.83	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$318,250.00	0.02%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$327,500.00	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$294,750.00	0.02%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$234,105.20	0.02%	0	\$0.00
	2	\$687,750.00	0.05%	0	\$0.00

CORRIDOR MORTGAGE GROUP INC A CORPORATION					
CORRIDOR MORTGAGE GROUP, INC	1	\$279,000.00	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$431,449.00	0.03%	0	\$0.00
COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$268,784.07	0.02%	0	\$0.00
CREDIT UNION OF TEXAS	2	\$264,900.00	0.02%	0	\$0.00
CRESCENT CITY HOME MORTGAGE, LLC	1	\$192,000.00	0.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$511,666.53	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$280,934.85	0.02%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$232,000.00	0.02%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$327,655.00	0.02%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$177,795.83	0.01%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$354,711.40	0.03%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$607,022.47	0.04%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	8	\$2,026,801.24	0.15%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$1,417,122.00	0.1%	0	\$0.00
DATA MORTGAGE, INC	3	\$1,078,794.26	0.08%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$510,500.00	0.04%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$303,539.17	0.02%	0	\$0.00
DHI MORTGAGE COMPANY LTD	7	\$2,008,264.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD L P	1	\$638,015.00	0.05%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	5	\$1,205,562.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$489,445.81	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P	1	\$357,924.00	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$211,888.82	0.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$360,000.00	0.03%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN	6	\$1,414,750.00	0.1%	0	\$0.00

ILLINOIS CORPORATION					
DIGNIFIED HOME LOANS, LLC	1	\$254,220.91	0.02%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	3	\$1,239,717.56	0.09%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	7	\$2,627,765.00	0.19%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$471,509.23	0.03%	0	\$0.00
DITECH FINANCIAL LLC	170	\$52,694,777.50	3.83%	1	\$393,954.90
DRAPER AND KRAMER MORTGAGE CORP	2	\$662,000.00	0.05%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$664,000.00	0.05%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$1,017,951.58	0.07%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$179,450.00	0.01%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$211,120.00	0.02%	0	\$0.00
DSW MORTGAGE, INC	3	\$755,800.00	0.05%	0	\$0.00
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$406,022.75	0.03%	0	\$0.00
DW BROWN MORTGAGE CORP D B A MORTGAGE MAKERS	1	\$294,500.00	0.02%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.03%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$452,492.39	0.03%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$305,094.39	0.02%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	\$512,531.20	0.04%	0	\$0.00
EAGLE HOME MORTGAGE LLC	4	\$1,075,837.32	0.08%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$920,282.70	0.07%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$524,397.81	0.04%	0	\$0.00
EHOME LOAN ADVISORS, LLC	1	\$304,000.00	0.02%	0	\$0.00
ENCOMPASS LENDING GROUP, LP	2	\$479,232.51	0.03%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$237,739.49	0.02%	0	\$0.00
EQUITABLE HOME MORTGAGE INC., ARIZONA CORPORATION	1	\$232,500.00	0.02%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$244,000.00	0.02%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$394,565.34	0.03%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A	6	\$1,587,399.51	0.12%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	\$3,800,265.92	0.28%	0	\$0.00
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$342,578.26	0.02%	0	\$0.00
	EUITABLE MORTGAGE CORPORATION, CORPORATION	1	\$175,120.00	0.01%	0	\$0.00
	EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$296,000.00	0.02%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
	EVERBANK	2	\$582,940.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$464,175.93	0.03%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPERME LENDING A TEXAS CORPORATION	1	\$294,405.00	0.02%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	33	\$8,899,566.31	0.65%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORQATION	1	\$208,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$720,526.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC DBA SURPEME LENDING A TEXAS CORPORATION	1	\$360,000.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC	8	\$2,132,525.21	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$517,184.07	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREAME LENDING, A TEXAS CORPORATION	1	\$242,500.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$286,186.40	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$251,717.62	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	2	\$611,468.00	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$289,600.00	0.02%	0	\$0.00
		1	\$202,262.25	0.01%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,584,641.28	0.12%	0	\$0.00
EVOLVE BANK & TRUST	1	\$483,982.03	0.04%	0	\$0.00
EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	3	\$1,075,453.88	0.08%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	2	\$783,100.15	0.06%	0	\$0.00
F AND B ACQUISITION GROUP LLC	1	\$225,306.27	0.02%	0	\$0.00
FAIR WAY LENDING LLC AN S CORPORATION	1	\$232,750.00	0.02%	0	\$0.00
FAIRWAY ASSET CORPORATION	2	\$679,082.11	0.05%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$263,250.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,661.69	0.01%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$232,145.63	0.02%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$359,587.07	0.03%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$280,500.00	0.02%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$634,109.24	0.05%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHA	1	\$353,449.00	0.03%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$534,942.70	0.04%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	3	\$987,997.07	0.07%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$199,265.78	0.01%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$346,750.00	0.03%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	3	\$1,055,250.00	0.08%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$634,395.00	0.05%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	4	\$1,205,191.75	0.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$671,211.05	0.05%	0	\$0.00

	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$211,200.00	0.02%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$135,636.83	0.01%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$78,750.00	0.01%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$224,000.00	0.02%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$452,555.58	0.03%	0	\$0.00
	FIRST BANK	1	\$399,471.87	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$979,193.08	0.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	0.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$1,014,072.00	0.07%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$93,120.00	0.01%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2	\$790,600.00	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$686,163.00	0.05%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$204,259.91	0.01%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$871,919.05	0.06%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$323,619.61	0.02%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$294,400.00	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$263,517.77	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,371,480.12	0.1%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	2	\$518,250.00	0.04%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$348,715.11	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$227,726.05	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$1,007,250.00	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	3	\$871,276.54	0.06%	0	\$0.00

FIRST LENDING SOLUTIONS	1	\$358,288.00	0.03%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$735,750.00	0.05%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,570.35	0.02%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$300,000.00	0.02%	0	\$0.00
FIRST SECURITY BANCORP	1	\$178,270.46	0.01%	0	\$0.00
FIRST STATE BANK	1	\$191,105.88	0.01%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	3	\$984,940.47	0.07%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$279,009.60	0.02%	0	\$0.00
FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK	1	\$207,000.00	0.02%	0	\$0.00
FIRSTLINE HOME LOANS, INC	1	\$405,000.00	0.03%	0	\$0.00
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$643,273.59	0.05%	0	\$0.00
FLAGSTAR BANK, FSB	2	\$429,256.83	0.03%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$8,148,786.57	0.59%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA MARYLAND MUTUAL MORTGAGE	1	\$230,850.00	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$234,124.80	0.02%	0	\$0.00
FLORIDA COMMUNITY BANK, N.A	1	\$95,784.36	0.01%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$893,211.47	0.06%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$284,000.00	0.02%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$1,890,387.24	0.14%	0	\$0.00
FRANKLIN ADVANTAGE, INC	1	\$596,281.35	0.04%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$9,345,878.13	0.68%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	2	\$697,000.00	0.05%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$444,301.58	0.03%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$374,670.02	0.03%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$522,000.00	0.04%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$861,086.13	0.06%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$236,022.58	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	111	\$28,953,158.04	2.1%	0	\$0.00

FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$287,669.65	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$440,740.23	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$1,051,030.57	0.08%	0	\$0.00
FREMONT BANK	45	\$14,370,464.16	1.04%	0	\$0.00
FRONTIER FINANCIAL INC	1	\$248,055.00	0.02%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	1	\$189,000.00	0.01%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$262,205.86	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$778,660.00	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$450,969.92	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$301,154.17	0.02%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,299,819.87	0.09%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	7	\$1,805,786.25	0.13%	0	\$0.00
GENEVA FINANCIAL LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$211,500.00	0.02%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,498,169.50	0.11%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$748,151.68	0.05%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$436,500.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$526,879.44	0.04%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,576,800.00	0.11%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$349,600.00	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$326,800.00	0.02%	0	\$0.00



	D/B/A GERSHMAN MORTGAGE					
	GLACIER BANK, A CORPORATION	1	\$195,000.00	0.01%	0	\$0.00
	GLEDENNING MORTGAGE CORPORATION A CORPORATION	1	\$243,470.41	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$285,279.97	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,550.00	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,324,814.35	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$417,600.00	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$799,431.97	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,517,400.00	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$640,000.00	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$263,200.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	11	\$3,601,213.84	0.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$279,076.35	0.02%	0	\$0.00
	GOLDWATER BANK N A	10	\$3,316,509.91	0.24%	0	\$0.00
	GOLDWATER BANK N.A	1	\$337,500.00	0.02%	0	\$0.00
	GOOGAIN, INC	2	\$1,213,575.77	0.09%	0	\$0.00
	GOTMORTGAGE.COM	1	\$261,900.00	0.02%	0	\$0.00
	GRAND RIVER BANK	1	\$262,500.00	0.02%	0	\$0.00
	GRANITE BANK, A STATE CHARTERED BANK	1	\$452,542.88	0.03%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$233,344.31	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$263,200.00	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	5	\$1,083,325.00	0.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$376,000.00	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$392,044.69	0.03%	0	\$0.00
	GRIFFIN FUNDING, INC	1	\$218,754.60	0.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$523,375.00	0.04%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$164,806.29	0.01%	0	\$0.00

	GUARANTEED RATE , INC	1	\$231,247.98	0.02%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,755.80	0.02%	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,813,651.00	0.13%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,267,778.50	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,217,183.68	0.23%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	3	\$791,860.00	0.06%	0	\$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$212,000.00	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,166,896.58	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$668,912.87	0.05%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$227,276.00	0.02%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$488,000.00	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	10	\$2,534,804.94	0.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	6	\$2,188,298.28	0.16%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$441,255.00	0.03%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$218,232.12	0.02%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$253,650.00	0.02%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$948,000.00	0.07%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$375,175.63	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	6	\$1,649,626.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$2,060,887.11	0.15%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$516,000.00	0.04%	0	\$0.00
	HOME ACCESS FINANCIAL LLC	1	\$392,982.57	0.03%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$392,078.53	0.03%	0	\$0.00
		1	\$453,100.00	0.03%	0	\$0.00

HOME FINANCING INC, A CALIFORNIA CORPORATION						
HOME LOAN INVESTMENT BANK, F.S.B	2	\$785,400.00	0.06%	0	\$0.00	
HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$257,000.00	0.02%	0	\$0.00	
HOME USA MORTGAGE, INC	1	\$453,100.00	0.03%	0	\$0.00	
HOME1ST LENDING, LLC	1	\$444,000.00	0.03%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$345,028.00	0.03%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	12	\$4,847,614.04	0.35%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION, A COOPERATION	1	\$525,476.35	0.04%	0	\$0.00	
HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$259,350.00	0.02%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	13	\$3,489,926.00	0.25%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,278.35	0.01%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$331,619.18	0.02%	0	\$0.00	
HOME PATH LENDING, INC	1	\$399,080.37	0.03%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$991,603.00	0.07%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$598,071.61	0.04%	0	\$0.00	
HOMESIDE FINANCIAL LLC	3	\$351,618.55	0.03%	0	\$0.00	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	\$1,911,000.00	0.14%	0	\$0.00	
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$319,641.42	0.02%	0	\$0.00	
HOMESITE MORTGAGE LLC	2	\$513,246.83	0.04%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$785,341.46	0.06%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$781,318.09	0.06%	0	\$0.00	
HOMESTAR MORTGAGE INC	1	\$225,000.00	0.02%	0	\$0.00	
HOMESTREET BANK	2	\$407,183.04	0.03%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$310,761.16	0.02%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	12	\$3,199,330.04	0.23%	0	\$0.00	
HOMEWOOD MORTGAGE INC	1	\$184,500.00	0.01%	0	\$0.00	
HORIZON BANK, SSB	1	\$213,750.00	0.02%	0	\$0.00	

	HOUZZLE FINANCIAL, INC	1	\$212,191.96	0.02%	0	\$0.00
	HOWARD BANK	3	\$851,687.09	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$122,056.54	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$702,500.00	0.05%	0	\$0.00
	I3 LENDING INC A PENNSYLVANIA CORPORATION	2	\$723,863.13	0.05%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$929,000.00	0.07%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$459,090.02	0.03%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$202,162.38	0.01%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$451,481.54	0.03%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$314,871.21	0.02%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$246,598.01	0.02%	0	\$0.00
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	2	\$592,546.59	0.04%	0	\$0.00
	INDEPENDENT BANK	1	\$283,633.33	0.02%	0	\$0.00
	INLAND NORTHWEST BANK	2	\$512,000.00	0.04%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$679,650.00	0.05%	0	\$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	5	\$1,708,396.00	0.12%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$479,735.83	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$399,551.79	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$640,405.00	0.05%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$332,100.49	0.02%	0	\$0.00
	INTERCAP LENDING INC	3	\$900,679.70	0.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$557,000.00	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP	1	\$213,750.00	0.02%	0	\$0.00

	HOME LOANS A NEWYORK CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$216,006.01	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$182,400.00	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$465,905.00	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$311,265.84	0.02%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$500,000.00	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$452,604.06	0.03%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,745.61	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,292,550.00	0.09%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$399,551.79	0.03%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$709,580.00	0.05%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$557,784.28	0.04%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$192,000.00	0.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$708,287.18	0.05%	0	\$0.00
	JMAC LENDING INC	5	\$2,110,178.70	0.15%	0	\$0.00
	JMAC LENDING, INC	2	\$609,507.16	0.04%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$322,147.01	0.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$2,582,800.13	0.19%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$290,700.00	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	5	\$1,520,605.46	0.11%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	\$199,770.59	0.01%	0	\$0.00
	KEYSTONE FUNDING CORPORATION	1	\$365,750.00	0.03%	0	\$0.00
	KEYSTONE FUNDING GROUP CORPORATION	1	\$266,600.00	0.02%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$340,000.00	0.02%	0	\$0.00
		7	\$1,903,310.00	0.14%	0	\$0.00

	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION					
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$260,707.54	0.02%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$250,961.81	0.02%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.02%	0	\$0.00
	LAKESIDE BANK	1	\$455,000.00	0.03%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	25	\$8,449,118.21	0.61%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	19	\$5,432,836.43	0.39%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$222,130.00	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	12	\$3,324,995.82	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$548,499.03	0.04%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$231,000.00	0.02%	0	\$0.00
	LEGACY MORTGAGE LLC	3	\$857,739.24	0.06%	0	\$0.00
	LEGACYTEXAS BANK	1	\$391,098.76	0.03%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,355,348.25	0.1%	0	\$0.00
	LEND US LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$617,360.22	0.04%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	10	\$2,646,965.20	0.19%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	12	\$4,224,417.43	0.31%	0	\$0.00
	LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	2	\$502,273.09	0.04%	0	\$0.00
	LENDUS, LLC	2	\$696,363.00	0.05%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	3	\$982,869.89	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	3	\$931,954.53	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$312,555.00	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$572,700.00	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	6	\$1,884,354.24	0.14%	0	\$0.00
		1	\$356,250.00	0.03%	0	\$0.00

LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION					
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$453,100.00	0.03%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$198,850.00	0.01%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$360,000.00	0.03%	0	\$0.00
LOAN ONE, A DIVISION OF THE UNION B	1	\$255,000.00	0.02%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	5	\$1,400,138.04	0.1%	0	\$0.00
LOAN SIMPLE, INC	1	\$203,475.62	0.01%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	2	\$648,676.72	0.05%	0	\$0.00
LOANDEPOT.COM, LLC	308	\$92,726,804.37	6.74%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$294,637.28	0.02%	0	\$0.00
LOANLEADERS OF AMERICA, INC	1	\$372,062.68	0.03%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$386,000.00	0.03%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	10	\$3,254,957.81	0.24%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$425,345.00	0.03%	0	\$0.00
LONE MORTGAGE, INC	1	\$195,470.24	0.01%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$299,655.89	0.02%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$347,783.21	0.03%	0	\$0.00
LUXURY MORTGAGE CORPORATION	1	\$289,099.18	0.02%	0	\$0.00
LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$263,704.18	0.02%	0	\$0.00
LYC MORTGAGE, LLC	1	\$397,668.00	0.03%	0	\$0.00
M AND T BANK A CORPORATION	3	\$982,350.00	0.07%	0	\$0.00
M I FINANCIAL, LLC	1	\$332,123.60	0.02%	0	\$0.00
M&T BANK	2	\$674,188.95	0.05%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
MAINSTREET MORTGAGE, INC	1	\$438,013.96	0.03%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,814,001.25	0.13%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$219,220.00	0.02%	0	\$0.00
MANN MORTGAGE LLC DBA	3	\$1,068,686.73	0.08%	0	\$0.00

HOMESEED A LIMITED LIABILITY CORPORATION					
MANN MORTGAGE, LLC	4	\$1,453,446.65	0.11%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	\$612,400.00	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$280,484.00	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$571,469.24	0.04%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$239,460.94	0.02%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$408,247.41	0.03%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,176,347.00	0.09%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$359,587.07	0.03%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$183,080.06	0.01%	0	\$0.00
MAXIMOS REALTY, INC, DBA MAXIMOS LENDING, A CALIFORNIA CORPO	1	\$319,000.00	0.02%	0	\$0.00
MB FINANCIAL BANK	29	\$9,619,766.52	0.7%	0	\$0.00
MBS CAPITAL GROUP INC	2	\$574,915.19	0.04%	0	\$0.00
MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$448,965.40	0.03%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$333,607.87	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$360,545.81	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$478,250.18	0.03%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$622,250.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC	5	\$2,608,454.62	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$247,181.90	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$1,015,400.00	0.07%	0	\$0.00
MERIDIAN BANK	1	\$62,368.59	0%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$264,000.00	0.02%	0	\$0.00
	1	\$299,663.84	0.02%	0	\$0.00



MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK						
MICHIGAN MUTUAL INC	1	\$650,000.00	0.05%	0	\$0.00	
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	4	\$1,017,327.90	0.07%	0	\$0.00	
MICHIGAN MUTUAL, INC	9	\$3,159,199.87	0.23%	0	\$0.00	
MIDLAND SATES BANK, A BANKING CORPORATION	2	\$475,855.21	0.03%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$540,000.00	0.04%	0	\$0.00	
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$105,148.00	0.01%	0	\$0.00	
MILEND INC	5	\$1,330,535.20	0.1%	0	\$0.00	
MILESTONE HOME LENDING, LLC	1	\$230,400.00	0.02%	0	\$0.00	
MILLENIUUM HOME MORTGAGE LLC	1	\$250,672.36	0.02%	0	\$0.00	
MILLENNIUM FINANCIAL GROUP, INC	1	\$114,460.00	0.01%	0	\$0.00	
MK LENDING CORP A CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	
ML MORTGAGE CORP	1	\$264,674.16	0.02%	0	\$0.00	
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	7	\$1,829,114.69	0.13%	0	\$0.00	
MLS MORTGAGE LENDING SOLUTIONS, LLC TEXAS LIMITED LIABILITY	1	\$306,000.00	0.02%	0	\$0.00	
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$339,507.00	0.02%	0	\$0.00	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	10	\$2,161,095.00	0.16%	0	\$0.00	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORTION	1	\$205,400.00	0.01%	0	\$0.00	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$270,603.49	0.02%	0	\$0.00	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	5	\$1,595,421.57	0.12%	0	\$0.00	
MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$308,418.00	0.02%	0	\$0.00	
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$591,288.68	0.04%	0	\$0.00	
MORTGAGE 2000, INC	1	\$343,596.13	0.02%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$149,827.94	0.01%	0	\$0.00	

MORTGAGE ASSURANCE INC	2	\$511,500.00	0.04%	0	\$0.00
MORTGAGE BANK OF CALIFORNIA, INC, A CALIFORNIA CORPORATION	1	\$395,100.00	0.03%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	2	\$462,400.00	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$262,484.23	0.02%	0	\$0.00
MORTGAGE CONNEXITIONS,LP, LIMITED PARTMERSHIP	1	\$409,600.00	0.03%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$748,400.00	0.05%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,245,305.00	0.09%	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$279,300.00	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$980,572.96	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$857,658.00	0.06%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$522,366.55	0.04%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$199,019.58	0.01%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$163,308.04	0.01%	0	\$0.00
MORTGAGE NETWORK, INC	5	\$2,021,214.02	0.15%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	2	\$499,741.71	0.04%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$227,033.14	0.02%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	4	\$1,164,195.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$2,109,212.72	0.15%	0	\$0.00
MORTGAGE TRUST INC	1	\$327,750.00	0.02%	0	\$0.00
MORTGAGE X-CHANGE	1	\$412,281.00	0.03%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$178,073.69	0.01%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$244,000.00	0.02%	0	\$0.00
MOUNTAIN VIEW BANK OF COMMERCE	2	\$698,750.00	0.05%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	3	\$653,065.06	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	4	\$1,574,072.46	0.11%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	2	\$528,393.22	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	208	\$62,810,486.41	4.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	11	\$2,935,305.24	0.21%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$228,000.00	0.02%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$200,692.09	0.01%	0	\$0.00
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$252,000.00	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$243,720.12	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$388,043.89	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	64	\$18,331,839.55	1.33%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	4	\$878,511.57	0.06%	0	\$0.00
	NBH BANK	2	\$562,342.72	0.04%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$223,243.63	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$267,207.20	0.02%	0	\$0.00
	NETWORK FUNDING L P	1	\$205,364.17	0.01%	0	\$0.00
	NETWORK FUNDING, LP	4	\$949,513.81	0.07%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$199,500.00	0.01%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$967,877.00	0.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC	23	\$6,602,927.01	0.48%	0	\$0.00
	NEW WAVE LENDING GROUP INC	2	\$499,000.00	0.04%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$261,296.00	0.02%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$452,568.04	0.03%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	8	\$2,174,685.71	0.16%	0	\$0.00
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$536,850.00	0.04%	0	\$0.00
	NFM, INC	1	\$201,000.00	0.01%	0	\$0.00
	NJ LENDERS CORP	2	\$354,044.76	0.03%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,517,526.89	0.11%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	2	\$817,107.79	0.06%	0	\$0.00

	NMSI, INC	3	\$1,144,564.78	0.08%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$465,000.00	0.03%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$530,750.00	0.04%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$292,000.00	0.02%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
	NORTHEAST HOME LOAN, LLC	1	\$156,655.00	0.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$346,500.00	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$211,750.00	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$340,800.00	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$345,800.00	0.03%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$398,542.34	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,073,431.37	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$992,512.76	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	15	\$4,193,969.15	0.3%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$762,158.01	0.06%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$653,000.00	0.05%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	3	\$1,040,902.29	0.08%	0	\$0.00
	NTFN INC	1	\$398,000.00	0.03%	0	\$0.00
	NTFN, INC	1	\$254,313.30	0.02%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$542,000.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	10	\$3,078,320.00	0.22%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$825,000.00	0.06%	0	\$0.00
	OCMBC INC A CALIFORNIA CORPORATION	4	\$914,931.68	0.07%	0	\$0.00
	OCMBC, INC	3	\$948,793.05	0.07%	0	\$0.00
	OLD LINE BANK	1	\$217,024.91	0.02%	0	\$0.00
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$440,000.00	0.03%	0	\$0.00

	ON Q FINANCIAL INC	5	\$1,678,873.68	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,423,219.36	0.1%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$451,000.00	0.03%	0	\$0.00
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$576,000.00	0.04%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$998,820.79	0.07%	0	\$0.00
	OPEN MORTGAGE LLC	4	\$961,800.00	0.07%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$257,000.00	0.02%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$380,000.00	0.03%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	3	\$1,173,784.89	0.09%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB	1	\$281,250.00	0.02%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	3	\$1,347,367.03	0.1%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$239,250.00	0.02%	0	\$0.00
	OPTIMUM FIRST, INC	3	\$732,246.74	0.05%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,169,500.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	4	\$1,398,730.88	0.1%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$437,750.00	0.03%	0	\$0.00
	PARAMOUNT BANK	1	\$171,750.00	0.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$286,178.96	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	2	\$449,188.81	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	2	\$581,145.36	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$905,181.87	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	48	\$14,080,712.79	1.02%	0	\$0.00
		32	\$9,495,047.44	0.69%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$217,561.61	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	9	\$3,190,022.82	0.23%	0	\$0.00
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$331,300.00	0.02%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$268,000.00	0.02%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$215,774.48	0.02%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	33	\$8,749,731.84	0.64%	0	\$0.00
	PEOPLES BANK	1	\$363,185.00	0.03%	0	\$0.00
	PEOPLES HOME EQUITY INC	9	\$3,232,621.51	0.23%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	6	\$1,260,982.76	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$688,957.63	0.05%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$179,778.67	0.01%	0	\$0.00
	PERI MORTGAGE INC	1	\$296,000.00	0.02%	0	\$0.00
	PERL MORTGAGE INC	4	\$720,782.43	0.05%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$402,327.10	0.03%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$368,125.00	0.03%	0	\$0.00
	PINNACLE BANK	1	\$203,700.00	0.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$467,920.00	0.03%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$489,311.04	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$254,600.00	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$307,975.00	0.02%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$95,039.54	0.01%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$580,333.58	0.04%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$203,261.08	0.01%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$333,607.87	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$180,323.00	0.01%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$638,595.75	0.05%	0	\$0.00
	PREMIER LENDING, LLC	1	\$399,000.00	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	4	\$1,183,240.00	0.09%	0	\$0.00

PREMIER MORTGAGE RESOURCES, LLC	1	\$452,568.04	0.03%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$189,525.00	0.01%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$623,849.00	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	34	\$10,296,275.79	0.75%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	19	\$5,248,922.49	0.38%	0	\$0.00
PRIME CHOICE FUNDING INC	1	\$453,100.00	0.03%	0	\$0.00
PRIME HOME LOANS, INC	1	\$227,500.00	0.02%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$348,500.00	0.03%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$257,050.00	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,598,592.94	0.12%	0	\$0.00
PRIORITY HOME MORTGAGE L P	4	\$1,282,584.30	0.09%	0	\$0.00
PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,200.00	0.01%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$299,200.00	0.02%	0	\$0.00
PROFESSIONAL BANK, A CHARTERED BANK, 396 ALHAMBRA CIRCLE, SU	1	\$412,500.00	0.03%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$1,013,848.00	0.07%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$230,588.96	0.02%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$279,032.26	0.02%	0	\$0.00
PULTE MORTGAGE LLC	14	\$4,569,693.00	0.33%	0	\$0.00
QUICKEN LOANS INC	991	\$278,534,327.04	20.25%	1	\$450,350.03
QUIK FUND INC A FLORIDA CORPORATION	1	\$293,670.56	0.02%	0	\$0.00
QUIK FUND, INC	1	\$201,368.76	0.01%	0	\$0.00
R M K FINANCIAL CORP	1	\$452,480.39	0.03%	0	\$0.00
R P FUNDING, INC	1	\$299,639.54	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$276,000.00	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$303,651.30	0.02%	0	\$0.00
READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$423,513.66	0.03%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$307,500.00	0.02%	0	\$0.00

RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,600.00	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$553,616.91	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,414,714.09	0.18%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$349,579.45	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$283,050.00	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$252,103.00	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$217,748.23	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$696,854.91	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$878,851.77	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	15	\$4,496,600.74	0.33%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS INC, A MARYLAND CORPORATION	1	\$309,627.52	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$374,788.60	0.03%	0	\$0.00
RESMAC INC	1	\$199,500.00	0.01%	0	\$0.00
RESMAC, INC	3	\$1,542,625.00	0.11%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	4	\$1,067,343.36	0.08%	0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	2	\$380,050.00	0.03%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$242,500.00	0.02%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$453,100.00	0.03%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$356,250.00	0.03%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$239,200.00	0.02%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	4	\$2,566,614.57	0.19%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$840,000.00	0.06%	0	\$0.00
RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
S&S FINANCIAL	2	\$597,090.00	0.04%	0	\$0.00
	2	\$594,250.00	0.04%	0	\$0.00



SAMMAMISH MORTGAGE COMPANY					
SANIBEL CAPTIVA COMMUNITY BANK	1	\$561,869.69	0.04%	0	\$0.00
SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$421,950.00	0.03%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$232,000.00	0.02%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC., A WASHINGTON CORPORATION	1	\$268,761.44	0.02%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$1,177,072.22	0.09%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$2,287,989.91	0.17%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,281,898.09	0.09%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$738,525.00	0.05%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$301,750.00	0.02%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$129,507.39	0.01%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$227,738.48	0.02%	0	\$0.00
SHELTER HOME MORTGAGE, LLC	2	\$688,400.00	0.05%	0	\$0.00
SHELTER MORTGAGE COMPANY L.L.C	1	\$326,841.85	0.02%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$212,000.00	0.02%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$365,750.00	0.03%	0	\$0.00
SIRVA MORTGAGE INC	4	\$1,054,977.00	0.08%	0	\$0.00
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	2	\$627,321.49	0.05%	0	\$0.00
SKYLINE FINANCIAL CORP	3	\$1,063,809.64	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	\$1,497,862.96	0.11%	0	\$0.00
SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$235,979.01	0.02%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$198,550.00	0.01%	0	\$0.00
SOUND CREDIT UNION	1	\$232,500.00	0.02%	0	\$0.00
SOUTH CENTRAL BANK, N.A	1	\$580,100.00	0.04%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$613,848.58	0.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$217,125.00	0.02%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$215,340.00	0.02%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$453,100.00	0.03%	0	\$0.00
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$246,916.45	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$728,200.28	0.05%	0	\$0.00
	SOUTHWEST FUNDING LP	5	\$1,021,272.70	0.07%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$444,000.00	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	3	\$666,550.00	0.05%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$208,000.00	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$207,772.33	0.02%	0	\$0.00
	STIFEL BANK & TRUST (MO)	1	\$149,842.30	0.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$495,000.00	0.04%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$329,262.98	0.02%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$290,400.00	0.02%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$213,055.34	0.02%	0	\$0.00
	SUCCESS MORTGAGE LLC	1	\$216,874.87	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$247,950.00	0.02%	0	\$0.00
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$206,100.00	0.01%	0	\$0.00
	SUMMIT FUNDING INC	13	\$3,774,846.56	0.27%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$326,480.00	0.02%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$412,000.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,321,823.43	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	7	\$2,224,468.17	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON	2	\$806,084.32	0.06%	0	\$0.00

	CORPORATION					
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	2	\$433,927.88	0.03%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$770,800.00	0.06%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$399,000.00	0.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$2,760,452.66	0.2%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$224,747.87	0.02%	0	\$0.00
	SYNERGY HOME MORTGAGE, LLC	1	\$326,980.91	0.02%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	6	\$2,300,807.25	0.17%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$239,724.71	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$420,957.59	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,796,077.00	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$304,568.01	0.02%	0	\$0.00
	TCF NATIONAL BANK	4	\$951,640.88	0.07%	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$296,000.00	0.02%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$184,000.00	0.01%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$213,750.00	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$1,940,335.08	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$344,243.03	0.03%	0	\$0.00
	THE LENDER IS SNAPFI , INC	1	\$392,000.00	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$440,000.00	0.03%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$249,000.00	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$520,487.61	0.04%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$76,708.21	0.01%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$379,920.00	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$427,009.64	0.03%	0	\$0.00
		1	\$568,000.00	0.04%	0	\$0.00

THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR					
TIAA,FSB	12	\$3,912,824.92	0.28%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	3	\$930,500.00	0.07%	0	\$0.00
TODAYS MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$250,106.02	0.02%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	4	\$1,681,351.77	0.12%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$109,377.30	0.01%	0	\$0.00
TOWNE MORTGAGE COMPANY	9	\$2,317,722.76	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$448,941.12	0.03%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	4	\$1,349,050.56	0.1%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$390,798.12	0.03%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	3	\$1,024,812.70	0.07%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	6	\$2,189,800.00	0.16%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$948,709.80	0.07%	0	\$0.00
TRISTAR FINANCE INC	1	\$509,200.00	0.04%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$292,600.00	0.02%	0	\$0.00
TRN FINANCIAL LLC	4	\$451,808.08	0.03%	0	\$0.00
TRUST MORTGAGE LENDING CORP	1	\$225,150.00	0.02%	0	\$0.00
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$376,956.92	0.03%	0	\$0.00
TRUSTLINE MORTGAGE INC	1	\$217,000.00	0.02%	0	\$0.00
TUCKER MORTGAGE LLC	1	\$130,949.62	0.01%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$506,250.00	0.04%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$554,378.09	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$940,705.76	0.07%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$185,000.00	0.01%	0	\$0.00
UNITED MORTGAGE CORP	1	\$233,743.87	0.02%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	\$2,030,221.30	0.15%	0	\$0.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$405,511.26	0.03%	0	\$0.00
UNIVERSAL LENDING	6	\$1,622,170.00	0.12%	0	\$0.00

	CORPORATION					
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$549,115.65	0.04%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	3	\$1,026,000.00	0.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$63,750.00	0%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$182,400.00	0.01%	0	\$0.00
	V I P MORTGAGE INC	8	\$2,010,186.00	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$1,266,199.89	0.09%	0	\$0.00
	VALLEY VIEW HOMES LOANS	1	\$334,606.70	0.02%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$517,405.83	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	7	\$2,099,890.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE, A CORPORATION	1	\$303,000.00	0.02%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$1,850,727.84	0.13%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$169,475.87	0.01%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$716,128.48	0.05%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$685,231.31	0.05%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$379,900.00	0.03%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$300,000.00	0.02%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$600,000.00	0.04%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$217,500.00	0.02%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$202,167.84	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$210,658.09	0.02%	0	\$0.00
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	2	\$589,675.04	0.04%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,061,005.66	0.15%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$392,000.00	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$194,970.00	0.01%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	4	\$1,415,635.82	0.1%	0	\$0.00
	WALLICK AND VOLK INC	8	\$2,269,034.75	0.16%	0	\$0.00

	WALLICK AND VOLK, INC	2	\$576,795.85	0.04%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$224,250.00	0.02%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	2	\$370,396.04	0.03%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$368,000.00	0.03%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$271,388.35	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$96,561.48	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$1,750,944.14	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	11	\$3,156,529.64	0.23%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$208,000.00	0.02%	0	\$0.00
	WELLS FARGO BANK NA	1	\$161,805.82	0.01%	0	\$0.00
	WELLS FARGO BANK, N.A	42	\$13,792,846.88	1%	0	\$0.00
	WELLS FARGO BANK, NA	2	\$323,826.64	0.02%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$264,000.00	0.02%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$329,000.00	0.02%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$519,360.62	0.04%	0	\$0.00
	WESTERN BANCORP	1	\$293,745.72	0.02%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$215,763.58	0.02%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$209,753.46	0.02%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON	1	\$231,720.72	0.02%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$549,000.00	0.04%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$205,800.00	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$678,250.00	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$303,000.00	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	6	\$1,466,800.79	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$1,040,406.74	0.08%	0	\$0.00
		2	\$847,492.00	0.06%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC					
	WILSON BANK & TRUST	1	\$378,400.00	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$506,931.32	0.04%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$386,455.76	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$818,336.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$418,300.00	0.03%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$243,699.98	-0.09%	0	\$0.00
<b>Total</b>		<b>4,688</b>	<b>\$1,375,640,105.35</b>	<b>100%</b>	<b>2</b>	<b>\$844,304.93</b>
31418CXQ2	1ST SOURCE BANK	1	\$83,600.00	0.06%	0	\$0.00
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$383,589.48	0.26%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$301,700.00	0.21%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$214,320.00	0.15%	0	\$0.00
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	2	\$408,462.16	0.28%	0	\$0.00
	ALTERRA GROUP, LLC DBA:ALTERRA HOME LOANS, A NEVADA LIMITED L	1	\$224,070.00	0.15%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$244,500.00	0.17%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$180,000.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$300,000.00	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$309,600.00	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$368,000.00	0.25%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$253,600.00	0.17%	0	\$0.00
		2	\$827,237.00	0.57%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC					
ASPIRE FINANCIAL, INC	1	\$240,000.00	0.17%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$128,982.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,499.81	0.19%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$220,000.00	0.15%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$545,457.04	0.38%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$255,726.32	0.18%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$364,137.14	0.25%	0	\$0.00
CALIBER HOME LOANS, INC	28	\$4,911,720.00	3.38%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$206,400.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$598,399.00	0.41%	0	\$0.00
CATALYST MORTGAGE	1	\$264,516.91	0.18%	0	\$0.00
CIBC BANK USA	1	\$237,240.04	0.16%	0	\$0.00
CITIBANK,N.A	4	\$918,800.00	0.63%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	1	\$200,000.00	0.14%	0	\$0.00
COMPASS MORTGAGE INC	1	\$179,358.05	0.12%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$207,058.41	0.14%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$168,750.00	0.12%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$343,200.00	0.24%	0	\$0.00
DITECH FINANCIAL LLC	1	\$236,159.26	0.16%	0	\$0.00
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$305,000.00	0.21%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$453,100.00	0.31%	0	\$0.00
EAGLE HOME MORTGAGE LLC	1	\$153,891.55	0.11%	0	\$0.00
ETHOS LENDING, LLC	1	\$304,000.00	0.21%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$314,147.67	0.22%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$260,000.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$558,518.90	0.38%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$795,619.41	0.55%	0	\$0.00



	EVOLVE BANK & TRUST	1	\$316,714.99	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$269,326.62	0.19%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$90,000.00	0.06%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$400,561.09	0.28%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$552,408.81	0.38%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,468,813.27	1.01%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$448,000.00	0.31%	0	\$0.00
	FM HOME LOANS, LLC	1	\$294,000.00	0.2%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$238,000.00	0.16%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$210,150.10	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,292,452.89	0.89%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$175,750.00	0.12%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,750.00	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$202,500.00	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$354,620.48	0.24%	0	\$0.00
	GOLDEN STAR, INC DBA TRANSGLOBAL LENDING, A CALIFORNIA CORPO	1	\$562,383.77	0.39%	0	\$0.00
	GOOGAIN, INC	1	\$1,013,914.89	0.7%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$216,518.28	0.15%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$344,000.00	0.24%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$148,262.26	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$288,000.00	0.2%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$200,035.92	0.14%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$413,400.00	0.28%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	2	\$594,200.00	0.41%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$243,000.00	0.17%	0	\$0.00
		1	\$202,982.77	0.14%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP, INC					
LAKEVIEW LOAN SERVICING LLC	2	\$680,750.00	0.47%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$747,150.00	0.51%	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$175,811.84	0.12%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$315,000.00	0.22%	0	\$0.00
LOANDEPOT.COM	1	\$347,043.03	0.24%	0	\$0.00
LOANDEPOT.COM, LLC	34	\$10,006,403.67	6.89%	0	\$0.00
M&T BANK	3	\$109,654.83	0.08%	0	\$0.00
MANN MORTGAGE, LLC	1	\$219,000.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$260,000.00	0.18%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.19%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$295,000.00	0.2%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$208,726.62	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$878,798.89	0.61%	0	\$0.00
MORTGAGE WORLD BANKERS, INC	1	\$320,000.00	0.22%	0	\$0.00
MOVEMENT MORTGAGE, LLC	37	\$11,129,279.23	7.66%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$364,720.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$245,337.44	0.17%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$783,161.85	0.54%	0	\$0.00
NBH BANK	1	\$238,000.00	0.16%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$260,983.65	0.18%	0	\$0.00
NETWORK FUNDING, LP	1	\$405,000.00	0.28%	0	\$0.00
NEW PENN FINANCIAL, LLC	8	\$2,790,440.46	1.92%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	2	\$435,811.84	0.3%	0	\$0.00
NOIC INC	2	\$371,126.88	0.26%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$332,000.00	0.23%	0	\$0.00
OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$186,000.00	0.13%	0	\$0.00
ON Q FINANCIAL INC	1	\$220,190.00	0.15%	0	\$0.00
ON Q FINANCIAL, INC	2	\$772,000.00	0.53%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$215,769.08	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,688.03	0.11%	0	\$0.00
PARTNERS UNITED FINANCIAL, LLC	1	\$288,000.00	0.2%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$719,200.00	0.5%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$308,750.00	0.21%	0	\$0.00
	1	\$464,502.89	0.32%	0	\$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE COPROATION					
	POLARIS HOME FUNDING CORP	1	\$155,765.46	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,288,242.29	0.89%	0	\$0.00
	PRIME CHOICE FUNDING INC	1	\$260,000.00	0.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$168,936.39	0.12%	0	\$0.00
	QUICKEN LOANS INC	296	\$73,211,532.86	50.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,702,939.38	1.17%	0	\$0.00
	STEARNS LENDING LLC	1	\$283,147.36	0.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$287,200.00	0.2%	0	\$0.00
	SUMMIT FUNDING INC	2	\$655,743.00	0.45%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$768,756.89	0.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$833,086.55	0.57%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$199,291.71	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$463,109.71	0.32%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$232,750.00	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$250,030.17	0.17%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$201,802.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$262,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>561</b>	<b>\$145,199,740.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CXRO	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$116,305.57	1.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$344,032.67	3.58%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$272,100.00	2.83%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$654,559.53	6.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,439,549.44	14.97%	0	\$0.00
	GUARANTEED RATE, INC	1	\$228,137.61	2.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$5,344,823.69	55.59%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$156,648.23	1.63%	0	\$0.00

	NATIONSTARMORTGAGE	2	\$283,948.17	2.95%	0	\$0.00
	QUICKEN LOANS INC	1	\$219,527.30	2.28%	0	\$0.00
	U.S. BANK N.A	1	\$250,276.38	2.6%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$304,156.69	3.18%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,614,065.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CXS8	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$169,090.03	0.11%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$206,435.62	0.14%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIAB	1	\$248,000.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,182,795.05	0.78%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$291,112.11	0.19%	0	\$0.00
	BANK OF IDAHO	1	\$176,698.69	0.12%	0	\$0.00
	BETTER MORTGAGE CORPORATION	8	\$2,521,631.47	1.66%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,243.80	0.14%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$410,876.69	0.27%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$215,266.59	0.14%	0	\$0.00
	BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$320,124.80	0.21%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$259,992.00	0.17%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,170.51	0.2%	0	\$0.00
	CALIBER HOME LOANS, INC	12	\$3,157,635.83	2.07%	0	\$0.00
	CATALYST MORTGAGE	2	\$393,078.76	0.26%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$424,000.00	0.28%	0	\$0.00
	CITIBANK, N.A	8	\$1,794,537.12	1.18%	0	\$0.00
	CITIZENS BANK, NA	11	\$2,474,915.98	1.62%	0	\$0.00
	CMC HOME LENDING	1	\$284,050.00	0.19%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$176,527.59	0.12%	0	\$0.00
	COLUMBUS FIRST BANK	1	\$125,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING,	6	\$1,570,202.33	1.03%	0	\$0.00

	INC					
	CREDIT UNION OF TEXAS	1	\$120,000.00	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$259,358.00	0.17%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$349,044.66	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$165,960.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$360,000.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$992,256.07	0.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$368,971.96	0.24%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$403,926.48	0.27%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$501,000.00	0.33%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.3%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$766,304.98	0.5%	0	\$0.00
	ETHOS LENDING, LLC	6	\$1,863,210.89	1.22%	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.16%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$262,609.22	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$135,000.00	0.09%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$345,069.83	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$376,400.00	0.25%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$289,768.00	0.19%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,121,691.69	0.74%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$331,500.00	0.22%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$366,000.00	0.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,401,228.10	0.92%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$168,000.00	0.11%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,372.35	0.15%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$213,600.00	0.14%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$78,109.22	0.05%	0	\$0.00

HILLS BANK AND TRUST COMPANY	1	\$261,763.98	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$422,827.65	0.28%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
HOWARD BANK	1	\$390,452.14	0.26%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$190,735.85	0.13%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$177,600.00	0.12%	0	\$0.00
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	1	\$341,317.05	0.22%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$343,062.10	0.23%	0	\$0.00
JLB CORPORATION - COR	1	\$96,000.00	0.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$239,136.96	0.16%	0	\$0.00
JPMORGAN CHASE BANK, N.A	46	\$10,842,126.69	7.12%	0	\$0.00
KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$153,710.11	0.1%	0	\$0.00
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
LEGACY BANK	1	\$262,000.00	0.17%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$229,364.06	0.15%	0	\$0.00
LOANDEPOT.COM, LLC	20	\$4,749,463.96	3.12%	0	\$0.00
LOANLEADERS OF AMERICA, INC	1	\$434,811.26	0.29%	0	\$0.00
M&T BANK	18	\$4,122,245.19	2.71%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$430,000.00	0.28%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.3%	0	\$0.00
MB FINANCIAL BANK	3	\$1,091,256.56	0.72%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$189,489.21	0.12%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$239,336.41	0.16%	0	\$0.00
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$267,082.22	0.18%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$378,949.31	0.25%	0	\$0.00

	MID PENN BANK	1	\$199,462.33	0.13%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$383,920.51	0.25%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$214,413.81	0.14%	0	\$0.00
	MORTGAGE NOW, INC	1	\$250,054.07	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$180,000.00	0.12%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$2,391,300.00	1.57%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$93,747.30	0.06%	0	\$0.00
	ONY GLO, INC	1	\$311,000.00	0.2%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$441,809.05	0.29%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$297,164.44	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$207,500.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$209,043.34	0.14%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$400,000.00	0.26%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	13	\$3,960,636.62	2.6%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED SAVINGS BANK	1	\$233,000.00	0.15%	0	\$0.00
	PINNACLE BANK	1	\$223,700.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$453,100.00	0.3%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,192,827.81	1.44%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$87,000.00	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$142,360.79	0.09%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$440,613.99	0.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$403,677.40	0.27%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$341,488.00	0.22%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$269,174.10	0.18%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$355,602.80	0.23%	0	\$0.00
	QUICKEN LOANS INC	255	\$62,652,398.20	41.13%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$694,065.30	0.46%	0	\$0.00
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$453,100.00	0.3%	0	\$0.00
	TCF NATIONAL BANK	1	\$259,291.12	0.17%	0	\$0.00
		1	\$237,500.00	0.16%	0	\$0.00

	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	TELHIO CREDIT UNION INC	1	\$119,677.40	0.08%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$149,585.25	0.1%	0	\$0.00
	TIAA,FSB	13	\$2,503,827.64	1.64%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$148,800.00	0.1%	0	\$0.00
	USA DIRECT FUNDING, NMLS:3240	1	\$366,500.00	0.24%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	11	\$2,378,273.83	1.56%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$193,463.60	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	39	\$10,415,033.42	6.84%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPOATION	1	\$353,506.02	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$276,000.00	0.11%	0	\$0.00
<b>Total</b>		<b>616</b>	<b>\$152,316,315.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CXT6	1ST ALLIANCE MORTGAGE LLC	1	\$140,000.00	0.02%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$350,100.00	0.05%	0	\$0.00
	ACADEMY BANK N.A	1	\$230,421.60	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$332,000.00	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$368,200.00	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$308,100.00	0.04%	0	\$0.00
	ACG FUNDING INC	1	\$200,000.00	0.03%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$225,000.00	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$290,300.00	0.04%	0	\$0.00
	AFFILIATED BANK	1	\$319,000.00	0.04%	0	\$0.00
	AFMC MORTGAGE	1	\$250,000.00	0.03%	0	\$0.00
	AIMBANK	2	\$291,759.57	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$169,948.32	0.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$193,500.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$178,000.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$443,025.36	0.06%	0	\$0.00
	ALLIANCE BANK	1	\$396,698.84	0.05%	0	\$0.00
		1	\$432,000.00	0.06%	0	\$0.00



ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY						
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$708,500.00	0.1%	0	\$0.00	
ALTERRA GROUP LLC	1	\$346,118.62	0.05%	0	\$0.00	
ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	\$98,805.36	0.01%	0	\$0.00	
AMERICA'S MORTGAGE RESOURCE, INC	1	\$204,500.00	0.03%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$249,346.66	0.03%	0	\$0.00	
AMERICAN FINANCING CORPORATION	1	\$322,000.00	0.04%	0	\$0.00	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,461,650.91	0.2%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$477,000.00	0.07%	0	\$0.00	
AMERICAN FINANCING, A COLORADO CORPORATION	1	\$189,000.00	0.03%	0	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIABILITY COMPANY	1	\$319,151.78	0.04%	0	\$0.00	
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$275,268.41	0.04%	0	\$0.00	
AMERICAN MOMENTUM BANK	1	\$349,072.26	0.05%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$330,344.67	0.05%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS. INC., A CORPORATION	1	\$152,100.99	0.02%	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$655,200.00	0.09%	0	\$0.00	
AMERICAN MORTGAGE CORPORATION	1	\$99,742.35	0.01%	0	\$0.00	
AMERICAN NATIONAL BANK A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$254,324.08	0.04%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$403,655.00	0.06%	0	\$0.00	
AMERIS BANK A CORPORATION	1	\$239,920.00	0.03%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	5	\$1,612,710.11	0.22%	0	\$0.00	

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$1,879,525.00	0.26%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$635,382.02	0.09%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$129,660.26	0.02%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$255,330.97	0.04%	0	\$0.00
ARBOR BANK	1	\$148,500.00	0.02%	0	\$0.00
ARCUS LENDING INC	1	\$181,712.27	0.03%	0	\$0.00
ARIZONA LENDING SOURCE, INC	1	\$229,398.92	0.03%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION	1	\$339,450.00	0.05%	0	\$0.00
ASSET MUTUAL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$438,833.69	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.06%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$173,250.00	0.02%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$450,000.00	0.06%	0	\$0.00
BANK OF AMERICA, N.A	12	\$1,738,437.65	0.24%	0	\$0.00
BANK OF CLEVELAND	1	\$149,000.00	0.02%	0	\$0.00
BANK OF COLORADO	1	\$400,000.00	0.06%	0	\$0.00
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$97,200.00	0.01%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$184,516.52	0.03%	0	\$0.00
BANK OF JACKSON HOLE	1	\$526,000.00	0.07%	0	\$0.00
BANK OF LEXINGTON INC A CORPORATION	1	\$146,610.36	0.02%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$181,916.52	0.03%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$205,000.00	0.03%	0	\$0.00
BANK OF THE ROCKIES N A A BANKING CORPORATION	1	\$216,000.00	0.03%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$150,000.00	0.02%	0	\$0.00
BANKPLUS	1	\$174,536.13	0.02%	0	\$0.00
BANKPLUS A CORPORATION	1	\$260,000.00	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$325,000.00	0.04%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	4	\$740,046.05	0.1%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	\$148,000.00	0.02%	0	\$0.00
BAY EQUITY LLC	2	\$448,799.23	0.06%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$207,500.00	0.03%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC	3	\$1,183,100.00	0.16%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$129,660.26	0.02%	0	\$0.00
BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$357,051.06	0.05%	0	\$0.00
BEAM LENDING CORP	1	\$100,000.00	0.01%	0	\$0.00
BELL BANK, A CORPORATION	1	\$199,469.86	0.03%	0	\$0.00
BETTER MORTGAGE CORPORATION	4	\$1,109,456.67	0.15%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$209,600.00	0.03%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	0.03%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	8	\$1,928,017.99	0.27%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$453,100.00	0.06%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$150,608.95	0.02%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$265,000.00	0.04%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	\$207,000.00	0.03%	0	\$0.00
BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	\$315,162.39	0.04%	0	\$0.00
BUSEY BANK	1	\$200,175.49	0.03%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$745,121.26	0.1%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,190.47	0.02%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$89,163.03	0.01%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$213,432.76	0.03%	0	\$0.00
CALIBER HOME LOANS, INC	14	\$2,784,153.00	0.39%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC	1	\$180,000.00	0.02%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$346,000.00	0.05%	0	\$0.00
CAPITAL BANK N.A	1	\$184,516.52	0.03%	0	\$0.00

CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	3	\$569,000.00	0.08%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$922,000.00	0.13%	0	\$0.00
CAPSTAR LENDING LLC	1	\$453,100.00	0.06%	0	\$0.00
CAPSTONE LENDING CORP	1	\$349,110.99	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$310,000.00	0.04%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$162,298.43	0.02%	0	\$0.00
CARROLL BANK AND TRUST A CORPORATION	1	\$236,000.00	0.03%	0	\$0.00
CBC NATIONAL BANK MORTGAGE	1	\$403,941.58	0.06%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$194,750.00	0.03%	0	\$0.00
CENTURY MORTGAGE COMPANY	1	\$225,000.00	0.03%	0	\$0.00
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$384,000.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$375,000.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$811,828.57	0.11%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$274,769.74	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$168,860.44	0.02%	0	\$0.00
CIBC BANK USA	2	\$568,250.00	0.08%	0	\$0.00
CIBC BANK USA, A BANKING CORPORATION	1	\$193,086.83	0.03%	0	\$0.00
CITIBANK,N.A	37	\$8,113,451.29	1.12%	0	\$0.00
CITIZENS BANK, NA	30	\$5,069,952.31	0.7%	0	\$0.00
CITYWIDE HOME LOANS	1	\$289,231.30	0.04%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
CLM MORTGAGE LLC	1	\$290,000.00	0.04%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$209,451.18	0.03%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$183,774.47	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$375,000.00	0.05%	0	\$0.00
COMPASS BANK	8	\$1,325,619.32	0.18%	0	\$0.00
CONNECTIONS CREDIT UNION	1	\$129,500.00	0.02%	0	\$0.00
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY	1	\$134,657.10	0.02%	0	\$0.00

	CORPORATION					
	CORE BANK	1	\$160,000.00	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$1,474,439.95	0.2%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$330,000.00	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$238,400.00	0.03%	0	\$0.00
	COUNTYBANK A CORPORATION	3	\$493,225.00	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$211,000.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$246,372.62	0.03%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$196,800.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	8	\$2,010,586.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$181,240.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$170,000.00	0.02%	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	1	\$284,000.00	0.04%	0	\$0.00
	DITECH FINANCIAL LLC	33	\$7,364,211.44	1.02%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$145,629.16	0.02%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$161,110.00	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$246,589.86	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$134,362.73	0.02%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$184,758.96	0.03%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$258,750.00	0.04%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$103,992.69	0.01%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$178,818.00	0.02%	0	\$0.00
	ETHOS LENDING LLC	1	\$234,385.85	0.03%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$702,047.70	0.1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.05%	0	\$0.00
	ETHOS LENDING, LLC	3	\$831,589.88	0.12%	0	\$0.00
	EVERBANK	1	\$44,100.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$306,400.00	0.04%	0	\$0.00

EVERETT FINANCIAL, INC	3	\$816,750.41	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,000.00	0.03%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$479,000.00	0.07%	0	\$0.00
F AND B ACQUISITION GROUP LLC	1	\$221,411.55	0.03%	0	\$0.00
FAIRPORT SAVINGS BANK	1	\$184,516.52	0.03%	0	\$0.00
FAIRWAY ASSET CORPORATION	2	\$458,250.00	0.06%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$335,121.90	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,584.96	0.01%	0	\$0.00
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$174,542.66	0.02%	0	\$0.00
FARMERS AND MERCHANTS BANK OF SC	1	\$189,496.37	0.03%	0	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTA	1	\$188,513.04	0.03%	0	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$149,135.07	0.02%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$283,656.75	0.04%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$451,915.88	0.06%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$448,807.19	0.06%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$240,000.00	0.03%	0	\$0.00
FEMBI MORTGAGE	1	\$179,562.08	0.02%	0	\$0.00
FIDELITY BANK	1	\$453,100.00	0.06%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$548,500.00	0.08%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	7	\$1,186,189.76	0.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$219,416.85	0.03%	0	\$0.00
FINANCIAL ONE MORTGAGE CORPORA	1	\$120,000.00	0.02%	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$368,000.00	0.05%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$185,250.00	0.03%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY	1	\$84,765.08	0.01%	0	\$0.00

COMPANY						
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$103,000.00	0.01%	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPA	1	\$209,451.18	0.03%	0	\$0.00	
FIRST BANK A NC CORPORATION	1	\$179,536.23	0.02%	0	\$0.00	
FIRST BANK A STATE CHARTERED BANK	1	\$133,875.00	0.02%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$521,634.33	0.07%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION	1	\$452,000.00	0.06%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$177,036.13	0.02%	0	\$0.00	
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$450,000.00	0.06%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC A CORPORATION	6	\$1,423,700.00	0.2%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$470,612.30	0.07%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$348,986.13	0.05%	0	\$0.00	
FIRST DIRECT LENDING, LLC	1	\$297,730.92	0.04%	0	\$0.00	
FIRST FEDERAL BANK A FSB	1	\$143,920.00	0.02%	0	\$0.00	
FIRST FINANCIAL BANK NA	3	\$410,049.86	0.06%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	1	\$225,000.00	0.03%	0	\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$164,500.00	0.02%	0	\$0.00	
FIRST MERCHANTS BANK A STATE BANK	1	\$115,000.00	0.02%	0	\$0.00	
FIRST MIDWEST BANK	2	\$414,000.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$232,000.00	0.03%	0	\$0.00	
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	2	\$306,720.36	0.04%	0	\$0.00	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,500.00	0.03%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$294,500.00	0.04%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$510,500.00	0.07%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$108,910.55	0.02%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,821,574.11	0.25%	0	\$0.00	

FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$206,298.55	0.03%	0	\$0.00
FLORIDA COMMUNITY BANK N A	2	\$450,278.44	0.06%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$257,335.26	0.04%	0	\$0.00
FORT FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,000.00	0.01%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,079,150.00	0.15%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,713,975.00	0.51%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$180,600.00	0.02%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$126,400.00	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	49	\$10,277,433.06	1.42%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$390,728.09	0.05%	0	\$0.00
FREMONT BANK	5	\$1,238,500.00	0.17%	0	\$0.00
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$158,000.00	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$382,500.00	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$272,000.00	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$228,917.07	0.03%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$566,250.00	0.08%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$342,050.00	0.05%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,250.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$216,978.00	0.03%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,450.00	0.04%	0	\$0.00



GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$369,032.60	0.05%	0	\$0.00
GIANT REALTY INC A CALIFORNIA CORPORATION	1	\$453,000.00	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$199,477.33	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,815.95	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$379,100.00	0.05%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$224,403.60	0.03%	0	\$0.00
GOLDWATER BANK N A	1	\$188,320.45	0.03%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$453,100.00	0.06%	0	\$0.00
GOOGAIN, INC	1	\$532,624.15	0.07%	0	\$0.00
GUARANTEED RATE , INC	1	\$269,683.26	0.04%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	1	\$473,277.46	0.07%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,406.43	0.04%	0	\$0.00
GUARANTEED RATE, INC	5	\$971,126.37	0.13%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$404,923.83	0.06%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$588,960.42	0.08%	0	\$0.00
GUARANTEED RATE, INC.,A DELAWARE COPRPORATION	1	\$187,372.01	0.03%	0	\$0.00
GUARANTY BANK &MUST NA	1	\$140,000.00	0.02%	0	\$0.00
GUARANTY BANK AND TRUST N A	1	\$300,000.00	0.04%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$246,737.74	0.03%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$428,876.25	0.06%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$266,400.00	0.04%	0	\$0.00
GVC MORTGAGE, INC	1	\$130,059.21	0.02%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$178,000.00	0.02%	0	\$0.00
HALL FINANCIAL GROUP	2	\$326,750.00	0.05%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$138,500.00	0.02%	0	\$0.00
HAMILTON GROUP, FUNDING ,INC , A FL	1	\$242,235.00	0.03%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$175,496.66	0.02%	0	\$0.00
HAPPY STATE BANK	1	\$290,638.46	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$428,000.00	0.06%	0	\$0.00
	1	\$77,608.63	0.01%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA					
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$450,500.00	0.06%	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$283,500.00	0.04%	0	\$0.00
HOME STATE BANK NA A CORPORATION	1	\$265,500.00	0.04%	0	\$0.00
HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$279,999.00	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$170,777.44	0.02%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.05%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$355,000.00	0.05%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	\$188,499.03	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$396,660.00	0.05%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$228,000.00	0.03%	0	\$0.00
HOMEWARD RESIDENTIAL INC	5	\$877,570.54	0.12%	0	\$0.00
HOUSTON HOME LOAN, INC - COR	2	\$386,000.00	0.05%	0	\$0.00
HOWARD BANK A CORPORATION	1	\$227,395.65	0.03%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$245,000.00	0.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$331,700.00	0.05%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$175,750.00	0.02%	0	\$0.00
HURST REAL ESTATE, INC	1	\$411,520.00	0.06%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	\$810,500.00	0.11%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$481,000.00	0.07%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$299,736.73	0.04%	0	\$0.00
INLAND BANK & TRUST	1	\$242,200.00	0.03%	0	\$0.00
INLANTA MORTGAGE INC	1	\$157,000.00	0.02%	0	\$0.00
INSIDER MORTGAGE CORP	1	\$498,700.00	0.07%	0	\$0.00
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$243,800.00	0.03%	0	\$0.00

INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$400,160.00	0.06%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$413,600.00	0.06%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$186,076.16	0.03%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$354,000.00	0.05%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$316,024.10	0.04%	0	\$0.00
INWOOD NATIONAL BANK	1	\$228,000.00	0.03%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$244,000.00	0.03%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$236,000.00	0.03%	0	\$0.00
JARL ENTERPRISES LLC	1	\$310,000.00	0.04%	0	\$0.00
JFQ LENDING, INC	1	\$272,500.00	0.04%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	3	\$1,049,000.00	0.15%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$252,000.00	0.03%	0	\$0.00
JLB CORPORATION - COR	1	\$164,000.00	0.02%	0	\$0.00
JMAC LENDING INC	1	\$300,000.00	0.04%	0	\$0.00
JPMORGAN CHASE BANK, N.A	106	\$27,920,138.68	3.86%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$845,048.39	0.12%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$333,762.95	0.05%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$175,000.00	0.02%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORT	1	\$224,403.60	0.03%	0	\$0.00
KELLER MORTGAGE, LLC	2	\$400,001.00	0.06%	0	\$0.00
KLEINBANK	1	\$150,000.00	0.02%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$360,000.00	0.05%	0	\$0.00
LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.06%	0	\$0.00
LEGACYTEXAS BANK	1	\$207,378.85	0.03%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,550.19	0.01%	0	\$0.00
LENDA INC	1	\$310,000.00	0.04%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,518,000.00	0.21%	0	\$0.00

LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$650,390.73	0.09%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$219,900.00	0.03%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$226,304.88	0.03%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$451,915.88	0.06%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$320,000.00	0.04%	0	\$0.00
LINCOLN SAVINGS BANK , A STATE CHAR	1	\$165,185.00	0.02%	0	\$0.00
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	2	\$469,000.00	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	99	\$20,387,518.36	2.82%	0	\$0.00
LOUISIANA MORTGAGE ASSOCIATES	1	\$203,000.00	0.03%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$159,102.07	0.02%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$179,024.24	0.02%	0	\$0.00
M AND T BANK A CORPORATION	1	\$187,500.00	0.03%	0	\$0.00
M&T BANK	13	\$2,431,396.80	0.34%	0	\$0.00
MANDT BANK A CORPORATION	1	\$351,000.00	0.05%	0	\$0.00
MANN MORTGAGE, LLC	1	\$160,596.87	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	\$497,500.00	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.04%	0	\$0.00
MASON MCDUFFLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$333,127.13	0.05%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.03%	0	\$0.00
MB FINANCIAL BANK	20	\$4,791,342.71	0.66%	0	\$0.00
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$223,920.00	0.03%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$388,995.17	0.05%	0	\$0.00
MEMBERS 1 ST FEDERAL CREDIT UNION	1	\$333,021.96	0.05%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED	1	\$119,586.39	0.02%	0	\$0.00

	BANK					
	MID PENN BANK	1	\$184,000.00	0.03%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$104,230.76	0.01%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$205,000.00	0.03%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.04%	0	\$0.00
	MILEND INC	1	\$269,323.95	0.04%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$187,498.91	0.03%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$280,000.00	0.04%	0	\$0.00
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$273,750.00	0.04%	0	\$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$183,512.28	0.03%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$305,250.00	0.04%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$167,400.00	0.02%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$364,037.14	0.05%	0	\$0.00
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$282,270.85	0.04%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$169,000.00	0.02%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$641,300.00	0.09%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$451,799.25	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$395,000.00	0.05%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$134,921.95	0.02%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$681,400.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$200,000.00	0.03%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$321,654.05	0.04%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL	2	\$331,500.00	0.05%	0	\$0.00

CREDIT UNION					
MOUNTAIN WEST FINANCIAL INC	1	\$310,200.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	24	\$4,750,880.38	0.66%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$453,100.00	0.06%	0	\$0.00
MUSA FINANCIAL LLC	1	\$185,128.57	0.03%	0	\$0.00
MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$273,600.00	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$35,905.92	0%	0	\$0.00
NATIONSTARMORTGAGE	84	\$22,313,855.33	3.09%	0	\$0.00
NETWORK FUNDING, L.P	1	\$256,817.45	0.04%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$1,174,910.46	0.16%	0	\$0.00
NJ LENDERS CORP	1	\$450,500.00	0.06%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.06%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$518,580.31	0.07%	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$380,000.00	0.05%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$235,000.00	0.03%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$154,589.14	0.02%	0	\$0.00
NORTH STATE BANK A NORTH CAROLINA CORPORATION	5	\$1,332,645.45	0.18%	0	\$0.00
NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$368,700.00	0.05%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$688,943.83	0.1%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$199,506.36	0.03%	0	\$0.00
NUDGE FUNDING LLC	2	\$500,000.00	0.07%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$228,900.00	0.03%	0	\$0.00
ON Q FINANCIAL, INC	1	\$271,309.12	0.04%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$437,837.59	0.06%	0	\$0.00
ONY GLO, INC	1	\$398,969.40	0.06%	0	\$0.00
OPTIMUM FIRST, INC	1	\$210,440.71	0.03%	0	\$0.00
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$141,620.00	0.02%	0	\$0.00
ORRSTOWN BANK	1	\$251,341.43	0.03%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$408,000.00	0.06%	0	\$0.00

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$214,438.12	0.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$176,500.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$306,365.29	0.04%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	108	\$22,743,481.94	3.15%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$288,255.39	0.04%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$292,245.09	0.04%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$631,126.86	0.09%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$401,697.00	0.06%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$225,496.00	0.03%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$779,800.00	0.11%	0	\$0.00
PLATINUM HOME LENDERS INC	1	\$310,000.00	0.04%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$218,420.00	0.03%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$4,661,653.11	0.64%	0	\$0.00
POLI MORTGAGE GROUP INC.,A CORPORATION	1	\$280,000.00	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	3	\$735,527.88	0.1%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$376,000.00	0.05%	0	\$0.00
PREMIUM MORTGAGE CORP A CORPORATION	3	\$540,825.00	0.07%	0	\$0.00
PRESIDENTIAL BANK FSB	3	\$934,700.00	0.13%	0	\$0.00
PRIMARY PARTNERS	1	\$239,390.40	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$522,200.00	0.07%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,436,311.66	0.48%	0	\$0.00
PRIMESOUTH BANK D/B/A PRIMESOUTH MO, A BANKING CORPORATION	1	\$217,928.97	0.03%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$250,000.00	0.03%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.03%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$119,690.82	0.02%	0	\$0.00
QUICKEN LOANS INC	1,365	\$283,936,101.16	39.28%	0	\$0.00

R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$178,400.00	0.02%	0	\$0.00
RCB BANK A CORPORATION	1	\$88,767.41	0.01%	0	\$0.00
REDFIN MORTGAGE LLC	1	\$178,200.00	0.02%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,671,904.18	0.23%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$53,868.62	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$191,832.59	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$95,962.56	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$299,000.00	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$101,729.63	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,000.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$663,327.99	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$182,023.05	0.03%	0	\$0.00
RESMAC INC	1	\$331,219.71	0.05%	0	\$0.00
RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$276,000.00	0.04%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$300,000.00	0.04%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$183,000.00	0.03%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	3	\$743,500.00	0.1%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$349,085.31	0.05%	0	\$0.00
SECURE ONE CAPITAL CORPORATION - CO	1	\$368,600.00	0.05%	0	\$0.00
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$221,600.00	0.03%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$299,238.00	0.04%	0	\$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$183,013.60	0.03%	0	\$0.00
SERVISFIRST BANK A BANKING CORPORATION	1	\$379,006.92	0.05%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$343,088.16	0.05%	0	\$0.00
SHELTER HOME MORTGAGE, LLC	1	\$173,145.00	0.02%	0	\$0.00
SHORE MORTGAGE	1	\$214,000.00	0.03%	0	\$0.00



SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$130,500.00	0.02%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$204,000.00	0.03%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$166,058.66	0.02%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$73,418.21	0.01%	0	\$0.00
SOUND CREDIT UNION	1	\$227,000.00	0.03%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$350,000.00	0.05%	0	\$0.00
STARION BANK A CORPORATION	2	\$298,200.00	0.04%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$473,750.00	0.07%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$390,000.00	0.05%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$526,200.00	0.07%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$617,500.00	0.09%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$129,000.00	0.02%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	4	\$943,900.00	0.13%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$180,000.00	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$272,000.00	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$468,823.17	0.06%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$445,346.23	0.06%	0	\$0.00
SUNTRUST MORTGAGE, INC	28	\$6,718,185.89	0.93%	0	\$0.00
SUNVEST MORTGAGE GROUP LLC	1	\$112,700.48	0.02%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$299,204.80	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$413,764.00	0.06%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$114,179.57	0.02%	0	\$0.00
TCF NATIONAL BANK	4	\$716,885.58	0.1%	0	\$0.00
TEXAS SECURITY BANK	1	\$190,693.19	0.03%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$190,000.00	0.03%	0	\$0.00

THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$367,200.00	0.05%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$213,075.00	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$658,299.51	0.09%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$344,500.00	0.05%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$439,831.06	0.06%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$982,879.00	0.14%	0	\$0.00
THE LENDER IS CREDENCE FUNDING CORPORATION, A MARYLAND CORPORATION	1	\$165,000.00	0.02%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.01%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$165,000.00	0.02%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	2	\$220,750.00	0.03%	0	\$0.00
TIAA,FSB	6	\$1,561,874.78	0.22%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$333,000.00	0.05%	0	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$246,400.00	0.03%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$394,693.51	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$195,430.14	0.03%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$196,200.00	0.03%	0	\$0.00
TOWNEBANK	1	\$120,000.00	0.02%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$616,849.11	0.09%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,500.00	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$275,528.92	0.04%	0	\$0.00
TROJAN HOME LOANS, INC	1	\$414,928.18	0.06%	0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$175,500.00	0.02%	0	\$0.00
U.S. BANK N.A	18	\$4,468,648.85	0.62%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$539,000.00	0.07%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$155,969.03	0.02%	0	\$0.00

	UNITED MORTGAGE CORP	4	\$1,064,498.23	0.15%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.02%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$223,500.00	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	73	\$21,457,000.97	2.97%	0	\$0.00
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$112,500.00	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$153,440.00	0.02%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 2622 OLD LEBANON ROAD NASHVILLE TN 37214	1	\$266,000.00	0.04%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$205,200.00	0.03%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
	US MORTGAGELINE	1	\$200,000.00	0.03%	0	\$0.00
	USA DIRECT FUNDING	1	\$326,000.00	0.05%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	70	\$12,342,150.05	1.71%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$398,984.00	0.06%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$370,500.00	0.05%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$186,543.00	0.03%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$497,030.00	0.07%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$228,160.62	0.03%	0	\$0.00
	WALLICK AND VOLK INC	1	\$230,400.00	0.03%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$435,872.79	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	310	\$66,494,870.25	9.2%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$208,000.00	0.03%	0	\$0.00
	WEST PLAINS BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$94,800.00	0.01%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$175,000.00	0.02%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF	1	\$350,550.00	0.05%	0	\$0.00
	WHITNEY BANK	1	\$286,500.00	0.04%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$70,819.66	0.01%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$100,000.00	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$165,590.28	0.02%	0	\$0.00

	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$119,686.39	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$196,285.69	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,492.00	0.03%	0	\$0.00
	WILSON BANK & TRUST	1	\$297,500.00	0.04%	0	\$0.00
	WISCONSIN MORTGAGE CORPORAITON, A CORPORATION	1	\$310,474.84	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	11	\$3,406,057.95	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$192,000.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$399,469.86	0.06%	0	\$0.00
	WYNHDAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,308.18	0.04%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	2	\$328,000.00	0.05%	0	\$0.00
	Unavailable	1	\$217,500.00	0.07%	0	\$0.00
<b>Total</b>		<b>3,286</b>	<b>\$722,788,866.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CXU3	ALABAMA HOME MORTGAGE LOANS INC	1	\$90,000.00	0.29%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$51,958.19	0.17%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$260,000.00	0.84%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$82,300.00	0.26%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$72,434.72	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$81,598.10	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$16,279.04	0.05%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$144,100.00	0.46%	0	\$0.00
	BANK OF CLEVELAND	1	\$79,802.54	0.26%	0	\$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$75,814.03	0.24%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$69,827.23	0.22%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$205,000.00	0.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$277,500.00	0.89%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$184,000.00	0.59%	0	\$0.00

	CITIZENS BANK OF LAS CRUCES	1	\$98,635.94	0.32%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$104,755.42	0.34%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$148,133.47	0.48%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$4,503,519.49	14.5%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$124,197.11	0.4%	0	\$0.00
	FIRST STATE BANK	1	\$159,510.00	0.51%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$622,581.63	2%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$223,063.82	0.72%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,008,375.42	3.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$125,000.00	0.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$248,000.00	0.8%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,635.48	0.46%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,596.14	0.53%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$139,649.46	0.45%	0	\$0.00
	GREAT WESTERN BANK	2	\$179,788.98	0.58%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$79,801.55	0.26%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$323,000.00	1.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$163,617.99	0.53%	0	\$0.00
	M&T BANK	2	\$504,143.91	1.62%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$140,000.00	0.45%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$295,060.00	0.95%	0	\$0.00
	MB FINANCIAL BANK	8	\$1,144,021.16	3.68%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC, A CORPORATION	1	\$173,183.72	0.56%	0	\$0.00
	MID MISSOURI BANK	1	\$72,203.95	0.23%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$284,800.00	0.92%	0	\$0.00
	NATIONSTARMORTGAGE	31	\$5,634,340.16	18.14%	0	\$0.00

	NEW PENN FINANCIAL, LLC	2	\$269,704.54	0.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$212,000.00	0.68%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,051,244.45	3.38%	0	\$0.00
	PINNACLE BANK GEORGIA CORPORATION	1	\$93,000.00	0.3%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$42,644.48	0.14%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$262,362.23	0.84%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$399,163.95	1.29%	0	\$0.00
	QUICKEN LOANS INC	7	\$1,045,698.85	3.37%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$48,392.29	0.16%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$185,629.45	0.6%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$41,250.00	0.13%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$153,315.15	0.49%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$29,600.00	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$169,586.41	0.55%	0	\$0.00
	U.S. BANK N.A	2	\$163,589.36	0.53%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$105,735.78	0.34%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$438,989.97	1.41%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	9	\$1,078,996.98	3.47%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$185,118.88	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$70,625.26	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A	63	\$6,387,320.75	20.56%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$130,930.68	0.42%	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$31,063,128.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CXV1	AAXY, LLC DBA AUSTIN FIST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.5%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$260,144.35	0.38%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	2	\$588,000.00	0.86%	0	\$0.00

AGORA LENDING,A DIVISION OF ETHOS LENDING LLC,A LIMITED LIAB	1	\$216,550.00	0.32%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$158,003.10	0.23%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$225,000.00	0.33%	0	\$0.00
AMERIHOM E MORTGAGE COMPANY	1	\$110,000.00	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$350,000.00	0.51%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$453,100.00	0.66%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$336,000.00	0.49%	0	\$0.00
BETTER MORTGAGE CORPORATION	2	\$352,853.56	0.52%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$108,837.25	0.16%	0	\$0.00
CALIBER HOME LOANS, INC	30	\$6,915,000.00	10.14%	0	\$0.00
CF BANK	1	\$215,000.00	0.32%	0	\$0.00
CITIBANK,N.A	5	\$1,299,000.00	1.9%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$544,754.92	0.8%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$280,000.00	0.41%	0	\$0.00
COUNTRY CLUB MORTGAGE,INC,A CORPORATION	1	\$182,500.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$588,088.70	0.86%	0	\$0.00
DITECH FINANCIAL LLC	4	\$981,923.00	1.44%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$405,000.00	0.59%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$212,134.53	0.31%	0	\$0.00
EARNEST HOME LLC	1	\$438,502.57	0.64%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.51%	0	\$0.00
ETHOS LENDING LLC	1	\$204,800.00	0.3%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$451,182.41	0.66%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$219,200.00	0.32%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	\$230,400.00	0.34%	0	\$0.00
ETHOS LENDING LLC,A LIMITED LIABILITED COMPANY	1	\$272,500.00	0.4%	0	\$0.00
ETHOS LENDING, LLC	1	\$368,000.00	0.54%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$359,271.59	0.53%	0	\$0.00

FIRST DIRECT LENDING, LLC - COR	1	\$128,454.05	0.19%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,101.96	0.25%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$168,000.00	0.25%	0	\$0.00
GEORGE MASON MORTGAGE, LLC - COR	2	\$363,488.56	0.53%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$140,808.38	0.21%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$99,194.18	0.15%	0	\$0.00
GREATWALL, INC	2	\$485,000.00	0.71%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$417,226.72	0.61%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$124,486.85	0.18%	0	\$0.00
GUARANTEED RATE , INC	1	\$142,771.80	0.21%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	1	\$360,000.00	0.53%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$312,671.10	0.46%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$121,250.00	0.18%	0	\$0.00
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$500,000.00	0.73%	0	\$0.00
HOME APPROVALS DIRECT, INC	1	\$128,500.00	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$90,874.73	0.13%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$212,000.00	0.31%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$298,717.47	0.44%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$221,000.00	0.32%	0	\$0.00
J. PHILIPS MORTGAGE INC	1	\$280,000.00	0.41%	0	\$0.00
JPMORGAN CHASE BANK, N.A	44	\$8,603,630.32	12.62%	0	\$0.00
LENDERFI, INC	2	\$384,000.00	0.56%	0	\$0.00
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$309,000.00	0.45%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$122,900.92	0.18%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$289,750.00	0.42%	0	\$0.00
LOANDEPOT.COM, LLC	28	\$5,184,310.90	7.6%	0	\$0.00
M&T BANK	1	\$359,472.19	0.53%	0	\$0.00
MB FINANCIAL BANK	7	\$2,760,443.84	4.05%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC	1	\$101,524.48	0.15%	0	\$0.00
MORTGAGE TRUST, INC	1	\$167,310.32	0.25%	0	\$0.00



	MOVEMENT MORTGAGE, LLC	2	\$602,000.00	0.88%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$364,000.00	0.53%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,561,400.00	2.29%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$298,793.35	0.44%	0	\$0.00
	NETWORK FUNDING, L.P. - COR	1	\$350,226.54	0.51%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$166,200.00	0.24%	0	\$0.00
	NOIC, INC. DBA OWNIUUM	1	\$98,764.45	0.14%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK	1	\$404,333.28	0.59%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$251,929.27	0.37%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$350,000.00	0.51%	0	\$0.00
	ONY GLO, INC. - COR	1	\$385,820.79	0.57%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$201,376.28	0.3%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	15	\$3,817,159.86	5.6%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$451,220.90	0.66%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,278,541.79	3.34%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$209,523.39	0.31%	0	\$0.00
	QUICKEN LOANS INC	46	\$11,317,707.33	16.6%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$285,500.00	0.42%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$243,904.81	0.36%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$453,100.00	0.66%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$357,000.00	0.52%	0	\$0.00
	SK GLOBAL INVESTMENT INC	1	\$450,000.00	0.66%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$290,250.00	0.43%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$199,145.97	0.29%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$214,922.71	0.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$326,639.71	0.48%	0	\$0.00
	U.S. BANK N.A	1	\$260,806.81	0.38%	0	\$0.00
	V.I.P MORTGAGE INC	1	\$59,235.99	0.09%	0	\$0.00

	VELOCIO MORTGAGE L.L.C	1	\$350,479.94	0.51%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$433,000.00	0.63%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$99,151.65	0.17%	0	\$0.00
<b>Total</b>		<b>287</b>	<b>\$68,191,769.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CXW9	1ST SOURCE BANK	7	\$811,301.80	0.13%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$180,000.00	0.03%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.00	0.03%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03%	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL	1	\$386,439.40	0.06%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$451,196.56	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$272,000.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$192,950.00	0.03%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$189,235.79	0.03%	0	\$0.00
	AFMC MORTGAGE	1	\$453,000.00	0.07%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$446,000.00	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$290,700.00	0.05%	0	\$0.00
	ALLIANCE BANK	1	\$352,000.00	0.06%	0	\$0.00
	ALPINE BANK	1	\$430,000.00	0.07%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$187,184.00	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,438,327.93	0.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$502,600.00	0.08%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$837,200.00	0.14%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC, A CORPORATION	1	\$204,175.46	0.03%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$449,683.99	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$453,100.00	0.07%	0	\$0.00

AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$179,229.21	0.03%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$496,800.00	0.08%	0	\$0.00
AMERIS BANK	1	\$272,365.74	0.04%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$179,249.92	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$518,938.06	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,248,105.83	0.37%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$355,000.00	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$288,350.00	0.05%	0	\$0.00
ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM	1	\$169,298.30	0.03%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$266,922.06	0.04%	0	\$0.00
ATLANTIC CAPITAL BANK, N.A	1	\$298,000.00	0.05%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$107,145.85	0.02%	0	\$0.00
BANK OF AMERICA, N.A	2	\$113,600.00	0.02%	0	\$0.00
BANK OF ANN ARBOR	1	\$175,000.00	0.03%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$453,100.00	0.07%	0	\$0.00
BANK SNB	1	\$114,537.45	0.02%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$185,000.00	0.03%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$277,911.92	0.05%	0	\$0.00
BELL BANK	1	\$295,268.29	0.05%	0	\$0.00
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$182,229.06	0.03%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$288,827.18	0.05%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$451,220.90	0.07%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$549,779.76	0.09%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$221,000.00	0.04%	0	\$0.00
BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$214,108.35	0.04%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING	1	\$336,000.00	0.06%	0	\$0.00

ASSOCIATION						
BNC NATIONAL BANK, A NATIONAL BANKI	1	\$380,000.00	0.06%	0	\$0.00	
BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$406,000.00	0.07%	0	\$0.00	
BRIGHTON BANK	1	\$115,000.00	0.02%	0	\$0.00	
CALIBER HOME LOANS, INC	43	\$7,806,381.00	1.28%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$242,710.80	0.04%	0	\$0.00	
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$288,136.38	0.05%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$300,000.00	0.05%	0	\$0.00	
CAROLINA ONE MORTGAGE, LLC	2	\$702,100.00	0.12%	0	\$0.00	
CATALYST MORTGAGE	1	\$415,500.00	0.07%	0	\$0.00	
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$331,000.00	0.05%	0	\$0.00	
CENDERA FUNDING, INC	1	\$194,000.00	0.03%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$354,899.09	0.06%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$296,023.52	0.05%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$216,000.00	0.04%	0	\$0.00	
CODEX LENDING	1	\$453,000.00	0.07%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$272,000.00	0.04%	0	\$0.00	
COMMUNITY MORTGAGE, LLC. DBA COMMUNITY MORTGAGE AD	1	\$453,100.00	0.07%	0	\$0.00	
CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$450,000.00	0.07%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION	1	\$80,400.00	0.01%	0	\$0.00	
CREDIT UNION OF TEXAS	1	\$103,800.00	0.02%	0	\$0.00	
CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$719,000.00	0.12%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$453,100.00	0.07%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$445,000.00	0.07%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$450,648.00	0.07%	0	\$0.00	
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$542,807.91	0.09%	0	\$0.00	
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$240,000.00	0.04%	0	\$0.00	

DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$197,000.00	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$337,500.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY LTD LP	1	\$278,838.78	0.05%	0	\$0.00
DITECH FINANCIAL LLC	22	\$5,066,216.62	0.83%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$262,000.00	0.04%	0	\$0.00
DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$210,000.00	0.03%	0	\$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$225,000.00	0.04%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$904,240.33	0.15%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$298,817.89	0.05%	0	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$144,000.00	0.02%	0	\$0.00
ENTERPRISE BANK	1	\$312,000.00	0.05%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.06%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$269,500.00	0.04%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	\$1,645,526.91	0.27%	0	\$0.00
ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	\$199,203.77	0.03%	0	\$0.00
EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$266,212.20	0.04%	0	\$0.00
EVERBANK	2	\$631,870.56	0.1%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$378,000.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC, D/B/A SUPREME LENDING., A T	1	\$374,456.44	0.06%	0	\$0.00
EVERETT FINANCIAL, INC	6	\$1,816,450.00	0.3%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$249,014.91	0.04%	0	\$0.00
FCB BANKS, A CORPORATION	1	\$332,000.00	0.05%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$249,035.05	0.04%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$251,817.45	0.04%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	18	\$2,389,232.15	0.39%	0	\$0.00
FINANCIAL MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$383,435.53	0.06%	0	\$0.00

FIRST BANK	2	\$591,125.00	0.1%	0	\$0.00
FIRST BANK & TRUST	1	\$414,000.00	0.07%	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$283,840.95	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$188,300.00	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$148,400.70	0.02%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$414,360.81	0.07%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$336,114.48	0.06%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, A CORPORATION	1	\$344,943.09	0.06%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$447,600.00	0.07%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$450,000.00	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$222,293.02	0.04%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$268,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK (VA)	1	\$453,100.00	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$430,760.41	0.07%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$250,066.00	0.04%	0	\$0.00
FIRST SECURITY BANK	2	\$550,800.00	0.09%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$364,000.00	0.06%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$248,973.69	0.04%	0	\$0.00
FIRST STATE BANK, DIVISION OF GLACIER BANK	1	\$190,401.23	0.03%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,095,519.60	0.84%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$242,000.00	0.04%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,065,500.00	0.5%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$250,000.00	0.04%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$267,918.04	0.04%	0	\$0.00
FREMONT BANK	10	\$2,669,283.00	0.44%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA	1	\$248,984.11	0.04%	0	\$0.00

	CORPORATION					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$409,312.75	0.07%	0	\$0.00
	GEO-CORP, INC	1	\$220,000.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$248,000.00	0.04%	0	\$0.00
	GOLDEN KEY REALTY & MORTGAGE SERVICES LLC, LIMITED LIABILITY	1	\$366,519.84	0.06%	0	\$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$254,251.93	0.04%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$226,076.83	0.04%	0	\$0.00
	GOOGAIN INC.,A CORPORATION	1	\$317,690.43	0.05%	0	\$0.00
	GOTMORTGAGE.COM	1	\$282,000.00	0.05%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$355,000.00	0.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$180,448.00	0.03%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$199,195.56	0.03%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$570,471.69	0.09%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,207,495.75	0.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,090,203.11	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$195,937.29	0.03%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,320,500.00	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$453,100.00	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$334,634.65	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	\$210,249.42	0.03%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMPANY	1	\$300,264.00	0.05%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$194,215.67	0.03%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$973,750.22	0.16%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$76,246.14	0.01%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES	2	\$495,300.00	0.08%	0	\$0.00
HURON VALLEY FINANCIAL, INC	4	\$1,183,169.91	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$340,000.00	0.06%	0	\$0.00
INLAND BANK AND TRUST	1	\$165,000.00	0.03%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$323,002.11	0.05%	0	\$0.00
INWOOD NATIONAL BANK	1	\$216,000.00	0.04%	0	\$0.00
IVY MORTGAGE, INC	1	\$232,053.20	0.04%	0	\$0.00
JC FINANCIAL SOLUTIONS INC	1	\$412,000.00	0.07%	0	\$0.00
JET DIRECT FUNDING CORP	1	\$289,600.00	0.05%	0	\$0.00
JPMORGAN CHASE BANK, N.A	84	\$16,903,221.65	2.78%	0	\$0.00
K & B CAPITAL CORP	1	\$63,493.59	0.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$914,716.96	0.15%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$182,214.14	0.03%	0	\$0.00
KELLER MORTGAGE, LLC	1	\$356,250.00	0.06%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$210,000.00	0.03%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.06%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$170,000.00	0.03%	0	\$0.00
LADERA LENDING, INC	1	\$349,061.11	0.06%	0	\$0.00
LAKESIDE BANK	1	\$204,800.00	0.03%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$654,500.00	0.11%	0	\$0.00
LEADER BANK, N.A	1	\$363,850.00	0.06%	0	\$0.00
LEND A, INC	1	\$232,000.00	0.04%	0	\$0.00
LENDERFI, INC	1	\$356,250.00	0.06%	0	\$0.00
LENDUS, LLC	1	\$158,373.48	0.03%	0	\$0.00
LOANDEPOT.COM, LLC	337	\$61,366,067.73	10.08%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$288,300.00	0.05%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$383,000.00	0.06%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$264,000.00	0.04%	0	\$0.00
M AND T BANK A CORPORATION	1	\$408,367.74	0.07%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$195,200.00	0.03%	0	\$0.00
M&T BANK	3	\$437,850.00	0.07%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$211,073.21	0.03%	0	\$0.00
MAIN STREET BANK	1	\$336,000.00	0.06%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,472.10	0.06%	0	\$0.00



MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,129.08	0.03%	0	\$0.00
MATTAMY HOME FUNDING LLC	1	\$252,000.00	0.04%	0	\$0.00
MB FINANCIAL BANK	34	\$7,021,898.25	1.15%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$189,742.24	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$185,958.05	0.03%	0	\$0.00
METRO BANK	1	\$210,000.00	0.03%	0	\$0.00
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$248,500.00	0.04%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$155,054.03	0.03%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$278,919.26	0.05%	0	\$0.00
MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$149,396.68	0.02%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$229,265.10	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$535,000.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$231,057.25	0.04%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$230,000.00	0.04%	0	\$0.00
MORTGAGE ASSURANCE INC, DBA BRIGHTPATH MORTGAGE A C	1	\$297,797.37	0.05%	0	\$0.00
MORTGAGE ASSURANCE, INC. DBA BRIGHTPATH MORTGAGE	1	\$125,337.29	0.02%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA COPRORATION	1	\$177,462.31	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$248,963.19	0.04%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$221,505.47	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	20	\$6,215,065.56	1.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$857,920.00	0.14%	0	\$0.00
MSA MORTGAGE LLC A MASACHUSETTS LIMITED LIABILITY COMPANY	1	\$196,000.00	0.03%	0	\$0.00
MUTUAL OF OMAHA MORTGAGES	1	\$71,554.90	0.01%	0	\$0.00
MY MOVE MORTGAGE, LLC	1	\$83,273.00	0.01%	0	\$0.00
NATIONSTARMORTGAGE	128	\$34,456,269.91	5.66%	0	\$0.00
NBH BANK	1	\$215,000.00	0.04%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	2	\$577,100.00	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$157,500.00	0.03%	0	\$0.00

	CORPORATION					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$188,500.00	0.03%	0	\$0.00
	NEW BUFFALO SAVINGS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	20	\$5,057,433.45	0.83%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$230,677.01	0.04%	0	\$0.00
	NJ LENDERS CORP	1	\$250,975.99	0.04%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$265,000.00	0.04%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$446,596.45	0.07%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK	1	\$258,812.50	0.04%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	4	\$1,153,833.33	0.19%	0	\$0.00
	ORRSTOWN BANK	1	\$263,877.54	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$293,813.46	0.05%	0	\$0.00
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$239,003.43	0.04%	0	\$0.00
	PATRIOT BANK	1	\$195,187.14	0.03%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	105	\$24,961,556.70	4.1%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$199,000.00	0.03%	0	\$0.00
	PEOPLES BANK	1	\$255,966.30	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$290,353.12	0.05%	0	\$0.00
	PINNACLE BANK A BANKING CORPORATION	1	\$300,000.00	0.05%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,383,510.30	0.23%	0	\$0.00
	POLI MORTGAGE GROUP LNC	1	\$123,972.04	0.02%	0	\$0.00
	PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.07%	0	\$0.00
	PREMIER LENDING INC., A CORPORATION	1	\$665,313.19	0.11%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$453,100.00	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$79,335.40	0.01%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$405,000.00	0.07%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC	2	\$578,677.38	0.1%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,659,722.40	0.27%	0	\$0.00
QUICKEN LOANS INC	1,367	\$284,313,429.74	46.69%	0	\$0.00
QUONTIC BANK	1	\$234,083.52	0.04%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$263,923.16	0.04%	0	\$0.00
RATE RABBIT INC	1	\$277,804.64	0.05%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,021.57	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$170,216.63	0.03%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$313,000.00	0.05%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$234,064.44	0.04%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$224,315.83	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$106,010.22	0.02%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$445,000.00	0.07%	0	\$0.00
SAIL MORTGAGE CORP	1	\$63,000.00	0.01%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$323,745.56	0.05%	0	\$0.00
SANDY SPRING BANK	1	\$342,600.00	0.06%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC., A WASHINGTON	1	\$119,517.34	0.02%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$380,000.00	0.06%	0	\$0.00
SHELTER LENDING SERVICES, LLC	2	\$500,000.00	0.08%	0	\$0.00
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$232,000.00	0.04%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$136,000.00	0.02%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$153,287.30	0.03%	0	\$0.00
SOUTHERN FIRST BANK	1	\$253,889.10	0.04%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$345,077.54	0.06%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$115,000.00	0.02%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.07%	0	\$0.00
STATE FARM BANK, F.S.B	13	\$2,927,268.82	0.48%	0	\$0.00
STAUNTON FINANCIAL, INC	2	\$286,500.00	0.05%	0	\$0.00
STC CAPITAL BANK	1	\$174,400.00	0.03%	0	\$0.00
	3	\$1,093,148.26	0.18%	0	\$0.00

STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION						
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$199,063.79	0.03%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$146,782.89	0.02%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.04%	0	\$0.00	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$211,181.72	0.03%	0	\$0.00	
SUNTRUST MORTGAGE, INC	24	\$5,797,541.57	0.95%	0	\$0.00	
TANDEM MORTGAGE, INC	1	\$433,214.23	0.07%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$239,014.75	0.04%	0	\$0.00	
TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,500.00	0.03%	0	\$0.00	
THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$189,235.79	0.03%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$695,826.19	0.11%	0	\$0.00	
THE FIRST NATIONAL BANK OF GRANBURY	1	\$211,100.00	0.03%	0	\$0.00	
THE HOME LENDING GROUP, LLC	1	\$284,000.00	0.05%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$232,000.00	0.04%	0	\$0.00	
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$224,076.32	0.04%	0	\$0.00	
THE PERPETUAL FINANCIAL GROUP, INC	1	\$302,789.74	0.05%	0	\$0.00	
TIAA,FSB	4	\$899,496.85	0.15%	0	\$0.00	
TNBANK A STATE CHARTERED BANK	1	\$250,600.00	0.04%	0	\$0.00	
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$178,771.00	0.03%	0	\$0.00	
TOWNEBANK	1	\$169,500.00	0.03%	0	\$0.00	
TRISTAR FINANCE INC	1	\$243,000.00	0.04%	0	\$0.00	
TRIUMPH MORTGAGE	1	\$236,000.00	0.04%	0	\$0.00	
UNITED MUTUAL FUNDING CORP	1	\$219,500.00	0.04%	0	\$0.00	
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$485,000.00	0.08%	0	\$0.00	
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$221,800.00	0.04%	0	\$0.00	
USA DIRECT FUNDING, NMLS:3240	1	\$267,868.52	0.04%	0	\$0.00	

	VELOCIO MORTGAGE L.L.C	1	\$247,709.64	0.04%	0	\$0.00
	VERIDIAN CREDIT UNION	5	\$961,200.00	0.16%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$316,000.00	0.05%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$281,500.00	0.05%	0	\$0.00
	WALLICK & VOLK INC	1	\$219,000.00	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	106	\$29,478,828.19	4.84%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$224,000.00	0.04%	0	\$0.00
	WESTERN BANCORP	1	\$140,595.43	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$295,343.67	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$222,176.49	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$951,668.89	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$329,641.17	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$350,540.18	0.06%	0	\$0.00
	WYOMING BANK & TRUST	1	\$240,000.00	0.04%	0	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$392,000.00	0.06%	0	\$0.00
	ZB N A DBA AMEGY BANK	1	\$416,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>2,754</b>	<b>\$609,000,449.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CXX7	1ST SOURCE BANK	1	\$169,600.00	0.07%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$120,000.00	0.05%	0	\$0.00
	A C G FUNDING, INC	1	\$250,000.00	0.11%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,237.00	0.05%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$500,500.00	0.21%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$103,585.96	0.04%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	\$612,576.67	0.26%	0	\$0.00
	ALTURA CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$260,300.00	0.11%	0	\$0.00

AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$187,500.00	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$153,636.24	0.07%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$205,000.00	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$405,124.24	0.17%	0	\$0.00
AMERICAN HERITAGE LENDING, INC	1	\$160,350.00	0.07%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$222,221.00	0.09%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$165,000.00	0.07%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$193,227.66	0.08%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$120,000.00	0.05%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$614,667.44	0.26%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,000.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$671,950.78	0.29%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$276,000.00	0.12%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$175,581.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,037,001.44	0.44%	0	\$0.00
ASPIRE FINANCIAL DBA TEXASLENDING.COM	1	\$256,983.38	0.11%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$275,000.00	0.12%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$179,200.00	0.08%	0	\$0.00
ASSENT INC	1	\$159,000.00	0.07%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.15%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$212,899.03	0.09%	0	\$0.00
BANK 34	1	\$262,400.00	0.11%	0	\$0.00

	BANK OF AMERICA, N.A	5	\$740,160.94	0.31%	0	\$0.00
	BANK OF COLORADO	1	\$360,000.00	0.15%	0	\$0.00
	BANKERS XPRESS LLC	1	\$152,484.47	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$250,000.00	0.11%	0	\$0.00
	BAY EQUITY LLC	1	\$286,500.00	0.12%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALI	1	\$191,243.45	0.08%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$181,749.02	0.08%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$295,000.00	0.13%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$163,353.78	0.07%	0	\$0.00
	BRIDGELock CAPITAL, A CALIFORNIA CORPORATION	1	\$208,782.57	0.09%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$154,382.93	0.07%	0	\$0.00
	CALCON MUTUAL MORTGAGE DBA ONE TRUST HOME LOANS, A LIMITED L	1	\$126,000.00	0.05%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$233,142.62	0.1%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$398,407.56	0.17%	0	\$0.00
	CENDERA FUNDING, INC	1	\$174,400.00	0.07%	0	\$0.00
	CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION CFL	1	\$371,874.79	0.16%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$173,000.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$259,500.00	0.11%	0	\$0.00
	CITIBANK,N.A	15	\$3,241,876.00	1.38%	0	\$0.00
	CITY BANK	3	\$183,137.25	0.08%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$142,514.82	0.06%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$230,568.00	0.1%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$367,530.97	0.16%	0	\$0.00
	COMMERCE STATE BANK	1	\$194,400.00	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$430,000.00	0.18%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$245,500.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.,	2	\$556,836.83	0.24%	0	\$0.00

	A CORPORATION					
	CROWN MORTGAGE COMPANY	3	\$404,051.33	0.17%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$251,106.63	0.11%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$612,323.68	0.26%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$247,425.00	0.1%	0	\$0.00
	DITECH FINANCIAL LLC	98	\$19,135,177.07	8.12%	0	\$0.00
	EHOME LOAN ADVISORS, LLC	1	\$334,875.00	0.14%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$139,000.00	0.06%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$638,100.00	0.27%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$227,500.00	0.1%	0	\$0.00
	ETHOS LENDING LLC	2	\$730,500.00	0.31%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,343,997.72	0.57%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$506,245.86	0.21%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$198,400.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$208,000.00	0.09%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$310,770.60	0.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$246,564.33	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$174,317.51	0.07%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$165,000.00	0.07%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$233,000.00	0.1%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK	2	\$745,941.53	0.32%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$99,417.58	0.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,338,648.18	0.99%	0	\$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$176,000.00	0.07%	0	\$0.00
		1	\$115,044.88	0.05%	0	\$0.00



FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION					
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$199,203.77	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$541,059.60	0.23%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$125,000.00	0.05%	0	\$0.00
GEO-CORP, INC	1	\$389,900.00	0.17%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$214,730.78	0.09%	0	\$0.00
GOOGAIN, INC	1	\$355,019.20	0.15%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$317,000.00	0.13%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$275,000.00	0.12%	0	\$0.00
GSB MORTGAGE, INC	1	\$315,091.65	0.13%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	1	\$418,825.94	0.18%	0	\$0.00
GUARANTEED RATE, INC	3	\$1,013,416.95	0.43%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$487,053.23	0.21%	0	\$0.00
GUARANTY BANK OF TRUST COMPANY, STATE CHARTERED BANK	1	\$115,500.00	0.05%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$116,575.49	0.05%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$375,000.00	0.16%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$185,500.00	0.08%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$975,362.70	0.41%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$221,532.65	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$228,000.00	0.1%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$276,800.00	0.12%	0	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$116,000.00	0.05%	0	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$499,500.00	0.21%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$164,349.84	0.07%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$168,750.00	0.07%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$451,296.16	0.19%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP, INC	1	\$366,549.95	0.16%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$335,672.10	0.14%	0	\$0.00
INWOOD NATIONAL BANK	1	\$256,000.00	0.11%	0	\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	1	\$389,300.00	0.17%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$170,000.00	0.07%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$447,000.00	0.19%	0	\$0.00
JPMORGAN CHASE BANK, N.A	47	\$11,154,801.61	4.73%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	30	\$5,072,947.59	2.15%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	10	\$1,394,650.00	0.59%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$235,000.00	0.1%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.1%	0	\$0.00
LEND A INC	1	\$253,000.00	0.11%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$315,500.00	0.13%	0	\$0.00
LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$188,000.00	0.08%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$451,296.16	0.19%	0	\$0.00
M&T BANK	4	\$756,300.00	0.32%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$230,704.00	0.1%	0	\$0.00
MB FINANCIAL BANK	3	\$936,506.02	0.4%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$128,000.00	0.05%	0	\$0.00
MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$128,200.00	0.05%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$282,647.00	0.12%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$146,250.00	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,225.00	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$291,380.00	0.12%	0	\$0.00

MK LENDING CORP	1	\$262,000.00	0.11%	0	\$0.00
MLD MORTGAGE INC	1	\$195,717.71	0.08%	0	\$0.00
MLD MORTGAGE, INC	1	\$230,000.00	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$205,951.99	0.09%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$451,296.16	0.19%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	15	\$3,814,800.00	1.62%	0	\$0.00
MUTUAL OF OMAHA MORTGAGES	1	\$199,243.91	0.08%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$298,817.89	0.13%	0	\$0.00
NATIONSTARMORTGAGE	15	\$2,761,824.00	1.17%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC	1	\$173,604.13	0.07%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$380,591.00	0.16%	0	\$0.00
NEST HOME LENDING, LLC	1	\$149,402.83	0.06%	0	\$0.00
NETWORK FUNDING, L.P	2	\$646,893.23	0.27%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$906,205.36	0.38%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$198,608.33	0.08%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$171,102.10	0.07%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$258,500.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$750,500.00	0.32%	0	\$0.00
ON Q FINANCIAL, INC	3	\$883,627.47	0.37%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$210,000.00	0.09%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	\$791,592.00	0.34%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$384,000.00	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$384,211.93	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,000.00	0.15%	0	\$0.00
PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	0	\$0.00
PATRIOT MORTGAGE COMPANY	1	\$151,960.00	0.06%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	6	\$1,114,056.29	0.47%	0	\$0.00

PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	\$126,750.00	0.05%	0	\$0.00
PREFERRED HOME LENDING	1	\$113,691.36	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$198,000.00	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,500.00	0.08%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$673,865.22	0.29%	0	\$0.00
PRIMESOUTH BANK, DBA PRIMESOUTH MO, A BANKING CORPORATION	1	\$139,448.35	0.06%	0	\$0.00
QUICKEN LOANS INC	619	\$124,383,987.43	52.77%	0	\$0.00
R P FUNDING, INC	1	\$382,471.25	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$452,800.00	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$481,600.00	0.2%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$655,207.56	0.28%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$367,188.34	0.16%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$99,605.96	0.04%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	2	\$372,920.00	0.16%	0	\$0.00
SUMMIT FUNDING, INC	2	\$587,695.32	0.25%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$450,000.00	0.19%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$397,600.00	0.17%	0	\$0.00
SUNTRUST MORTGAGE, INC	3	\$520,600.00	0.22%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$1,112,056.03	0.47%	0	\$0.00
TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY COMPAN	1	\$289,032.00	0.12%	0	\$0.00
TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$202,690.00	0.09%	0	\$0.00
TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.06%	0	\$0.00
TEXAS BANK FINANCIAL	1	\$230,000.00	0.1%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$156,000.00	0.07%	0	\$0.00

	TEXAS STATE HOME LOANS, INC	1	\$199,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$165,000.00	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$363,742.24	0.15%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$213,000.00	0.09%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$112,563.84	0.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$165,400.00	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$649,519.53	0.28%	0	\$0.00
	VIP MORTGAGE INC	1	\$240,320.44	0.1%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$272,486.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$335,040.62	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,000.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$379,475.78	0.16%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$285,271.48	0.2%	0	\$0.00
<b>Total</b>		<b>1,136</b>	<b>\$235,712,727.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CXY5	ABERDEEN FEDERAL CREDIT UNION	1	\$27,806.06	0.17%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$349,513.62	2.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$78,873.95	0.47%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$207,840.70	1.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$274,088.31	1.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$374,100.00	2.24%	0	\$0.00
	BANK INDEPENDENT	1	\$310,332.03	1.86%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$65,000.00	0.39%	0	\$0.00
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$428,988.13	2.56%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$281,184.45	1.68%	0	\$0.00
		1	\$446,813.80	2.67%	0	\$0.00

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
COMMONWEALTH MORTGAGE LLC	1	\$250,000.00	1.49%	0	\$0.00
DITECH FINANCIAL LLC	2	\$264,000.00	1.58%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.9%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$420,000.00	2.51%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$198,614.72	1.19%	0	\$0.00
FIRST MIDWEST BANK	1	\$55,000.00	0.33%	0	\$0.00
FIRST PREMIER BANK A CORPORATION	1	\$59,584.42	0.36%	0	\$0.00
FIRSTBANK	3	\$575,473.93	3.44%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$473,400.00	2.83%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$230,000.00	1.38%	0	\$0.00
HOME USA MORTGAGE INC	1	\$391,058.30	2.34%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$148,961.03	0.89%	0	\$0.00
JMAC LENDING, INC	1	\$400,000.00	2.39%	0	\$0.00
JPMORGAN CHASE BANK, N.A	3	\$426,722.19	2.55%	0	\$0.00
M&T BANK	3	\$581,515.54	3.48%	0	\$0.00
MB FINANCIAL BANK	1	\$169,815.58	1.02%	0	\$0.00
NATIONSTARMORTGAGE	3	\$546,500.00	3.27%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$101,750.00	0.61%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$771,672.72	4.61%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$124,022.32	0.74%	0	\$0.00
PINNACLE BANK A BANKING CORPORATION	1	\$117,600.00	0.7%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$235,350.00	1.41%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$833,917.19	4.99%	0	\$0.00
PROGRESS BANK & TRUST	1	\$446,862.64	2.67%	0	\$0.00
QUICKEN LOANS INC	13	\$2,611,495.72	15.61%	0	\$0.00
SECURITY BANK OF KANSAS CITY A CORPORATION	2	\$434,708.03	2.6%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$99,307.36	0.59%	0	\$0.00
SUNTRUST MORTGAGE, INC	5	\$1,290,450.00	7.72%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$32,542.17	0.19%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	4	\$605,247.31	3.62%	0	\$0.00
	U.S. BANK N.A	2	\$250,197.17	1.5%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$200,000.00	1.2%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$39,726.56	0.24%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$346,250.00	2.04%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$16,726,285.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CXZ2	1ST ALLIANCE MORTGAGE, LLC	1	\$61,750.00	0.06%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$202,200.00	0.19%	0	\$0.00
	ACOPIA, LLC	1	\$100,000.00	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$163,894.16	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$181,500.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$297,989.37	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$156,000.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$81,901.06	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$208,565.43	0.19%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$250,000.00	0.23%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$139,049.24	0.13%	0	\$0.00
	BANK INDEPENDENT	1	\$37,000.00	0.03%	0	\$0.00
	BANK OF COLORADO	1	\$100,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$79,467.37	0.07%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$361,544.26	0.33%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$118,000.00	0.11%	0	\$0.00
	BANK SNB	1	\$95,200.00	0.09%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$99,316.40	0.09%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$273,753.82	0.25%	0	\$0.00

BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$115,734.59	0.11%	0	\$0.00
BLACKRIDGEBANK	1	\$133,600.00	0.12%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$134,000.00	0.12%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	19	\$2,052,085.20	1.88%	0	\$0.00
BUCKHEAD HOME LOANS	1	\$199,920.00	0.18%	0	\$0.00
C & R MORTGAGE CORP	1	\$139,970.00	0.13%	0	\$0.00
CALIBER HOME LOANS, INC	15	\$1,750,751.72	1.6%	0	\$0.00
CAPITAL CENTER L.L.C	4	\$505,000.00	0.46%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.11%	0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$200,000.00	0.18%	0	\$0.00
CITIBANK, N.A	8	\$1,161,179.00	1.06%	0	\$0.00
CITIZENS BANK, NA	28	\$3,155,403.30	2.89%	0	\$0.00
CMC HOME LENDING	1	\$315,946.31	0.29%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
COUNTYBANK	1	\$185,000.00	0.17%	0	\$0.00
COUNTYBANK, A CORPORATION	1	\$204,000.00	0.19%	0	\$0.00
CREDIT UNION OF TEXAS	2	\$239,000.00	0.22%	0	\$0.00
DATCU CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00
DIRECT HOME LENDING	1	\$420,108.36	0.38%	0	\$0.00
DITECH FINANCIAL LLC	52	\$3,131,850.39	2.87%	0	\$0.00
DRAPER AND KRAMER MORTGAGE COR	1	\$173,803.69	0.16%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$145,375.00	0.13%	0	\$0.00
ETHOS LENDING LLC	1	\$300,000.00	0.27%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$169,000.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$377,453.20	0.35%	0	\$0.00
FCB BANKS	1	\$72,000.00	0.07%	0	\$0.00
FIDELITY BANK	1	\$90,000.00	0.08%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$233,928.73	0.21%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$101,000.00	0.09%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$156,934.05	0.14%	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$200,000.00	0.18%	0	\$0.00
FIRST HARRISON BANK	1	\$137,056.63	0.13%	0	\$0.00
FIRST NATIONAL BANK (VA)	1	\$211,543.91	0.19%	0	\$0.00



FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$53,321.18	0.05%	0	\$0.00
FIRSTBANK	2	\$255,882.69	0.23%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,437,074.75	1.32%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$78,470.53	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$215,000.00	0.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.1%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$200,000.00	0.18%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$200,000.00	0.18%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$172,900.00	0.16%	0	\$0.00
GOLD COAST BANK	1	\$188,701.15	0.17%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$25,000.00	0.02%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$64,558.58	0.06%	0	\$0.00
GUARANTEED RATE , INC	1	\$223,471.18	0.2%	0	\$0.00
GUARANTEED RATE , INC. A DELAWARE CORPATION	1	\$240,000.00	0.22%	0	\$0.00
GUARANTEED RATE, INC	6	\$694,322.72	0.64%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,892.04	0.21%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$183,499.00	0.17%	0	\$0.00
HOME MTG ASSURED CORP DBA HOWA	1	\$64,800.00	0.06%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,032.00	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$186,500.00	0.17%	0	\$0.00
HOMETRUST BANK	1	\$109,248.04	0.1%	0	\$0.00
HOWARD BANK	1	\$112,000.00	0.1%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$100,000.00	0.09%	0	\$0.00
INWOOD NATIONAL BANK	1	\$128,600.00	0.12%	0	\$0.00
JMAC LENDING, INC	1	\$168,875.65	0.15%	0	\$0.00
JPMORGAN CHASE BANK, N.A	90	\$12,655,062.86	11.59%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$269,109.93	0.25%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$270,000.00	0.25%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$173,881.46	0.16%	0	\$0.00

L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY	1	\$75,000.00	0.07%	0	\$0.00
LENDUS, LLC	1	\$136,000.00	0.12%	0	\$0.00
LOAN SIMPLE, INC	1	\$87,000.00	0.08%	0	\$0.00
LOANDEPOT.COM, LLC	8	\$1,062,200.00	0.97%	0	\$0.00
M&T BANK	10	\$1,697,547.16	1.55%	0	\$0.00
MAIN STREET BANK	1	\$223,492.04	0.2%	0	\$0.00
MB FINANCIAL BANK	4	\$334,972.01	0.31%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$59,592.53	0.05%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$135,281.13	0.12%	0	\$0.00
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$348,403.00	0.32%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPOR	1	\$48,000.00	0.04%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$141,022.88	0.13%	0	\$0.00
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$295,000.00	0.27%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$451,697.79	0.41%	0	\$0.00
NATIONSTARMORTGAGE	18	\$2,115,210.00	1.94%	0	\$0.00
NETWORK FUNDING, L.P	1	\$221,000.00	0.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$353,375.70	0.32%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,000.00	0.11%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$478,533.53	0.44%	0	\$0.00
NTFN, INC	1	\$144,000.00	0.13%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$59,600.00	0.05%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$212,324.00	0.19%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$28,000.00	0.03%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$85,912.56	0.08%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,955,455.15	2.71%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$210,000.00	0.19%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$260,000.00	0.24%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$204,532.62	0.19%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$86,614.58	0.08%	0	\$0.00

	QUICKEN LOANS INC	123	\$20,125,469.41	18.43%	0	\$0.00
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$220,000.00	0.2%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$72,200.00	0.07%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$90,000.00	0.08%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$359,800.00	0.33%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$115,000.00	0.11%	0	\$0.00
	ST. FIN CORP	1	\$100,000.00	0.09%	0	\$0.00
	STARION BANK, A CORPORATION	1	\$77,500.00	0.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$2,410,838.90	2.21%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$116,550.00	0.11%	0	\$0.00
	TCF NATIONAL BANK	6	\$951,435.27	0.87%	0	\$0.00
	TEXELL CREDIT UNION	1	\$31,000.00	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$160,000.00	0.15%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	37	\$3,803,394.16	3.48%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$172,000.00	0.16%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.21%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$220,000.00	0.2%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$115,000.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$261,371.05	0.24%	0	\$0.00
	U.S. BANK N.A	7	\$563,952.57	0.52%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$268,166.38	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$7,917,105.10	7.25%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	27	\$4,059,716.30	3.72%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$220,400.00	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	74	\$14,401,225.66	13.19%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$279,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>755</b>	<b>\$109,217,870.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CYA6	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$226,739.66	12.67%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	\$83,920.30	4.69%	0	\$0.00

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$220,550.44	12.32%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$257,755.20	14.4%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$287,733.25	16.08%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	8.38%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$171,037.56	9.56%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$54,750.00	3.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$75,927.88	4.24%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$127,875.59	7.14%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$133,618.00	7.46%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,789,907.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CYB4	BETTER MORTGAGE CORPORATION	1	\$437,444.23	19.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,800,867.04	80.46%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,238,311.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CYC2	ATLANTIC COAST MORTGAGE LLC	1	\$303,811.86	10.54%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,237,550.00	42.94%	0	\$0.00
	JMAC LENDING INC	1	\$416,994.45	14.47%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$110,000.00	3.82%	0	\$0.00
	M&T BANK	1	\$51,000.00	1.77%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	10.06%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$472,905.69	16.4%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,882,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CYP3	DITECH FINANCIAL LLC	13	\$2,082,643.95	55.79%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,379,882.28	36.97%	0	\$0.00
	QUICKEN LOANS INC	3	\$270,288.00	7.24%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,732,814.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CYQ1	DITECH FINANCIAL LLC	9	\$1,482,486.90	67.3%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$522,038.06	23.7%	0	\$0.00

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		QUICKEN LOANS INC	3	\$198,350.35	9%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,202,875.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CYR9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$73,976.78	0.89%	0	\$0.00
		BEAM LENDING CORP	1	\$40,000.00	0.48%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$450,000.00	5.44%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$115,000.00	1.39%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$457,534.00	5.53%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC	1	\$96,723.16	1.17%	0	\$0.00
		HERITAGE COMMUNITY BANK	1	\$67,180.58	0.81%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$597,737.46	7.22%	0	\$0.00
		MB FINANCIAL BANK	1	\$180,780.22	2.18%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	4	\$687,225.00	8.3%	0	\$0.00
		MUTUAL OF OMAHA MORTGAGES	1	\$77,494.33	0.94%	0	\$0.00
		NATIONSTARMORTGAGE	27	\$3,015,026.51	36.43%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$170,000.00	2.05%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$298,338.86	3.6%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$320,000.00	3.87%	0	\$0.00
		SUNTRUST MORTGAGE, INC	2	\$106,750.00	1.29%	0	\$0.00
		TCF NATIONAL BANK	1	\$70,527.28	0.85%	0	\$0.00
		U.S. BANK N.A	3	\$486,156.91	5.87%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	7	\$965,524.69	11.69%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$8,275,975.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CYS7		BETTER MORTGAGE CORPORATION	1	\$587,773.89	35.98%	0	\$0.00
		FIRSTBANK	1	\$470,792.88	28.82%	0	\$0.00
		NATIONSTARMORTGAGE	1	\$575,142.80	35.2%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,633,709.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM2N2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	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>
3138LM3P6		WELLS FARGO BANK, N.A	1	\$5,456,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM4F7		WELLS FARGO BANK, N.A	1	\$470,000,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$470,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM4G5		WELLS FARGO BANK, N.A	1	\$31,471,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,471,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LM6X6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMQ30		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,775,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMXQ1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$32,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LN4N8		LANCASTER POLLARD MORTGAGE COMPANY	1	\$11,514,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,514,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNAP6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNB42		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$63,764,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$63,764,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNB75		BERKADIA COMMERCIAL MORTGAGE LLC	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>
3138LNBQ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,475,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNC25		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$21,012,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNCX7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$24,961,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,961,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNCY5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$12,375,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$12,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNCZ2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$16,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LND65		WALKER & DUNLOP, LLC	1	\$3,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LND73		WALKER & DUNLOP, 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>
3138LND99		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$37,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNDQ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNDR9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNDS7		WALKER & DUNLOP, LLC	1	\$10,305,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNDS7		WALKER & DUNLOP, LLC	1	\$10,305,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNDR9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNDS7		WALKER & DUNLOP, LLC	1	\$10,305,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNDR9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNEA5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,409,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,409,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNEG2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,695,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNEX5		WELLS FARGO BANK, N.A	1	\$6,130,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNF89		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,788,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,788,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LNFJ5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$67,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$67,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNF8		GREYSTONE SERVICING CORPORATION INC	1	\$81,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$81,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNFT3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$98,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$98,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNG21		WELLS FARGO BANK, N.A	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>
3138LNG47		M & T REALTY CAPITAL CORPORATION	1	\$1,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNGE5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNGF2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,041,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,041,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNGK1		HUNT MORTGAGE CAPITAL, LLC	1	\$18,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNGN5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,584,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,584,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNGQ8		KEYBANK NATIONAL ASSOCIATION	1	\$20,740,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNGX3		WELLS FARGO BANK, N.A	1	\$5,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNH46		WELLS FARGO BANK, N.A	1	\$40,795,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNHF1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,250,000.00	100%	0	\$0.00



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<b>Total</b>			<b>1</b>	<b>\$24,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNHH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,875,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNHP9		KEYBANK NATIONAL ASSOCIATION	1	\$21,411,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,411,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNHT1		WELLS FARGO BANK, N.A	1	\$1,069,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,069,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNHU8		WELLS FARGO BANK, N.A	1	\$10,125,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNHV6		WALKER & DUNLOP, LLC	1	\$1,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNHW4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,633,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,633,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNJ28		WELLS FARGO BANK, N.A	1	\$3,263,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,263,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNJ36		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,267,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,267,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNJ51		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,220,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNJA0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$40,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNJB8		REGIONS BANK	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>
3138LNJC6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,875,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNJQ5			1	\$2,000,000.00	100%	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC					
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNJS1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNK42		WALKER & DUNLOP, LLC	1	\$2,277,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,277,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNK59		WALKER & DUNLOP, LLC	1	\$18,040,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNK83		SUNTRUST BANK	1	\$11,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNK91		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,576,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,576,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNKJ9		DOUGHERTY MORTGAGE, LLC	1	\$7,705,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,705,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNKM2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$37,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNKQ3		WELLS FARGO BANK, N.A	1	\$13,612,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNKS9		WELLS FARGO BANK, N.A	1	\$48,187,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$48,187,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNKW0		RED MORTGAGE CAPITAL, LLC	1	\$12,534,600.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,534,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNKX8		KEYBANK NATIONAL ASSOCIATION	1	\$70,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$70,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNKZ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,562,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNL25		WALKER & DUNLOP, LLC	1	\$24,031,000.00	100%	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$24,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNL33		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$36,294,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,294,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNL41		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,926,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,926,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNL58		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,584,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,584,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNL66		DOUGHERTY MORTGAGE, LLC	1	\$510,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNL82		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,854,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,854,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNL90		Unavailable	1	\$38,433,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,433,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNLH2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,265,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNLJ8		HUNT MORTGAGE CAPITAL, LLC	1	\$1,053,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,053,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNLK5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$41,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNL3		GREYSTONE SERVICING CORPORATION INC	1	\$5,244,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,244,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNLN9		Unavailable	1	\$22,105,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNL6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LNLU3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNLV1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,677,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,677,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNLW9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNLX7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,413,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,413,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNL Y5		BERKADIA COMMERCIAL MORTGAGE 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>
3138LNLZ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNM32		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$23,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNM40		GREYSTONE SERVICING CORPORATION INC	1	\$927,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$927,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNM57		WALKER & DUNLOP, LLC	1	\$15,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNM65		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNM73		BERKELEY POINT CAPITAL LLC	1	\$20,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNM81		GREYSTONE SERVICING CORPORATION INC	1	\$9,334,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,334,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LNMA6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$57,435,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$57,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNMB4		HUNT MORTGAGE CAPITAL, LLC	1	\$2,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNMC2		WELLS FARGO BANK, N.A	1	\$51,764,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$51,764,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNMD0		HUNT MORTGAGE CAPITAL, 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>
3138LNME8		WELLS FARGO BANK, N.A	1	\$26,975,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNMF5		WELLS FARGO BANK, N.A	1	\$57,454,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$57,454,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNMG3		WELLS FARGO BANK, N.A	1	\$40,909,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,909,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNMH1		WELLS FARGO BANK, N.A	1	\$48,599,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$48,599,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNMJ7		WELLS FARGO BANK, N.A	1	\$34,398,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,398,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNMK4		HUNT MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNML2		DOUGHERTY MORTGAGE, LLC	1	\$3,904,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,904,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNMM0		BERKELEY POINT CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNMR9		Unavailable	1	\$44,490,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNMS7		DOUGHERTY MORTGAGE, LLC	1	\$28,277,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,277,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNMU2		RED MORTGAGE CAPITAL, LLC	1	\$1,325,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LNMV0	HUNT MORTGAGE CAPITAL, LLC	1	\$3,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNMW8	HUNT MORTGAGE CAPITAL, LLC	1	\$12,005,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNMX6	HUNT MORTGAGE CAPITAL, 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>
3138LNMY4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$92,876,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$92,876,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNMZ1	HUNT MORTGAGE CAPITAL, LLC	1	\$1,315,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNN31	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNN49	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	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>
3138LNN56	KEYBANK NATIONAL ASSOCIATION	1	\$38,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$38,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNN72	CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$13,090,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$13,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNN80	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNN98	WELLS FARGO BANK, N.A	1	\$3,120,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNN A5	WALKER & DUNLOP, LLC	1	\$10,320,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNN C1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LNND9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	3	\$31,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$31,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNNE7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$42,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$42,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNNF4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$30,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNNG2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	4	\$34,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$34,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNNH0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	4	\$35,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$35,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNNJ6	KEYBANK NATIONAL ASSOCIATION	1	\$39,859,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$39,859,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNNK3	WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNNL1	HUNT MORTGAGE CAPITAL, LLC	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>
3138LNNM9	WALKER & DUNLOP, LLC	1	\$13,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNNN7	WELLS FARGO BANK, N.A	1	\$71,640,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$71,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNNP2	WELLS FARGO BANK, N.A	1	\$116,553,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$116,553,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNN S6	WALKER & DUNLOP, LLC	1	\$14,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNN T4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$23,440,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LNUU1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,685,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNP21	WELLS FARGO BANK, N.A	1	\$12,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNP47	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,501,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNP54	WELLS FARGO BANK, N.A	1	\$15,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNP62	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNPA3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,980,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNPB1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,934,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,934,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNPC9	ARBOR COMMERCIAL FUNDING I, LLC	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>
3138LNPD7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,939,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,939,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNPF2	BERKELEY POINT CAPITAL LLC	1	\$21,515,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNPG0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,534,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,534,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNPH8	HUNT MORTGAGE CAPITAL, LLC	1	\$4,684,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,684,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNPP0	RICHMAC FUNDING LLC	1	\$30,000,000.00	100%	0	\$0.00



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<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNPQ8		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>
3138LNPR6		WALKER & DUNLOP, LLC	1	\$14,788,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,788,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNPS4		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,215,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNPT2		WELLS FARGO BANK, N.A	1	\$14,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNPV7		CBRE MULTIFAMILY CAPITAL, INC	1	\$32,464,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,464,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNPW5		GREYSTONE SERVICING CORPORATION INC	1	\$1,962,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,962,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNPY1		GREYSTONE SERVICING CORPORATION INC	1	\$10,426,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,426,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNPZ8		NORTHMARQ CAPITAL FINANCE, L.L.C	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>
3138LNQ20		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNQ46		GREYSTONE SERVICING CORPORATION INC	1	\$15,675,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNQ53		KEYBANK NATIONAL ASSOCIATION	1	\$42,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNQ79		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$57,627,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$57,627,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LNQ87		GREYSTONE SERVICING CORPORATION INC	1	\$70,848,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$70,848,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNQ95		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,072,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNQA2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,606,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,606,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNQB0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,908,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,908,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNQD6		GREYSTONE SERVICING CORPORATION INC	1	\$1,106,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNQE4		RED MORTGAGE CAPITAL, LLC	1	\$4,168,600.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,168,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNQF1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,627,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,627,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNQG9		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>
3138LNQH7		GREYSTONE SERVICING CORPORATION INC	1	\$28,124,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,124,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNQK0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNQS3		DOUGHERTY MORTGAGE, LLC	2	\$5,746,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$5,746,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNQT1		GREYSTONE SERVICING CORPORATION INC	1	\$35,117,076.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,117,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LNQU8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,130,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNQV6		PNC BANK, NATIONAL ASSOCIATION	1	\$4,385,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNQX2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$31,864,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,864,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNQZ7		GREYSTONE SERVICING CORPORATION INC	1	\$7,235,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNR52		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNR78		Unavailable	1	\$74,219,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$74,219,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNR A1		WALKER & DUNLOP, LLC	1	\$17,048,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,048,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNR B9		GREYSTONE SERVICING CORPORATION INC	1	\$2,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNR D5		WALKER & DUNLOP, LLC	1	\$14,457,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,457,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNR E3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$26,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNR F0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNR G8		Unavailable	1	\$78,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$78,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNR H6		KEYBANK NATIONAL ASSOCIATION	1	\$9,500,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNRJ2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNRK9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,351,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNRN3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,652,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,652,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNRP8		WALKER & DUNLOP, LLC	1	\$18,952,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,952,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNRQ6		HOMESTREET CAPITAL CORPORATION	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>
3138LNR4		M & T REALTY CAPITAL CORPORATION	1	\$10,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNRU7		KEYBANK NATIONAL ASSOCIATION	3	\$17,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$17,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNRX1		CAPITAL ONE MULTIFAMILY FINANCE, 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>
3138LNR9		WALKER & DUNLOP, LLC	1	\$11,351,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNRZ6		KEYBANK NATIONAL ASSOCIATION	1	\$32,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNS28		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNS36		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>

3138LNS69	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,910,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNS85	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,535,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNSA0	GREYSTONE SERVICING CORPORATION INC	1	\$8,898,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,898,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNSB8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,217,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,217,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNSC6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,176,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,176,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNSF9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNSG7	CBRE MULTIFAMILY CAPITAL, INC	1	\$23,044,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,044,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNSH5	DOUGHERTY MORTGAGE, LLC	1	\$1,220,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNSJ1	HOMESTREET CAPITAL CORPORATION	1	\$3,060,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNSP7	WALKER & DUNLOP, LLC	1	\$5,386,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,386,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNSR3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,277,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,277,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNSS1	GREYSTONE SERVICING CORPORATION INC	1	\$2,150,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LNST9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,748,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,748,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNSV4		CBRE MULTIFAMILY CAPITAL, INC	1	\$9,173,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,173,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNSX0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,281,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,281,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNSY8		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNSZ5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNT35		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,234,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNT43		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,977,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,977,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNT92		BERKELEY POINT CAPITAL LLC	1	\$8,677,600.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,677,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNTA9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,669,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,669,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNTH4		BERKELEY POINT CAPITAL LLC	1	\$3,017,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNTK7		HUNT MORTGAGE CAPITAL, LLC	1	\$8,730,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNTL5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$61,426,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$61,426,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNTM3		Unavailable	1	\$21,564,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,564,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LNTN1		NORTHMARQ CAPITAL FINANCE, L.L.C	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>
3138LNTP6		DOUGHERTY MORTGAGE, LLC	1	\$3,816,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNTQ4		GREYSTONE SERVICING CORPORATION INC	1	\$20,648,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,648,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNTR2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,049,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNTS0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$22,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNTT8		BERKELEY POINT CAPITAL LLC	1	\$4,616,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,616,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNTW1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$24,863,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,863,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNTX9		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,420,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNU25		GREYSTONE SERVICING CORPORATION INC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNU41		WALKER & DUNLOP, LLC	1	\$16,760,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNU66		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,266,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,266,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNU82		DOUGHERTY MORTGAGE, LLC	1	\$5,095,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNUB5		GREYSTONE SERVICING CORPORATION INC	1	\$816,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNUE9	Unavailable		1	\$19,028,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNUF6	Unavailable		1	\$6,458,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNUN9	BERKELEY POINT CAPITAL LLC		1	\$6,712,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNUQ2	BERKELEY POINT CAPITAL LLC		1	\$10,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNUT6	CAPITAL ONE MULTIFAMILY FINANCE, LLC		1	\$14,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNUV1	WALKER & DUNLOP, LLC		1	\$4,266,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,266,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNUW9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC		1	\$1,732,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,732,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNUX7	BERKELEY POINT CAPITAL LLC		1	\$13,708,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,708,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNUY5	BERKELEY POINT CAPITAL LLC		1	\$22,212,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,212,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNUZ2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC		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>
3138LNV99	WALKER & DUNLOP, LLC		1	\$14,420,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNV C2	WALKER & DUNLOP, LLC		1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNVD0	ARBOR COMMERCIAL FUNDING I, 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>
3138LNVH1	BERKELEY POINT CAPITAL LLC		1	\$21,545,000.00	100%	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$21,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNVJ7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,339,600.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,339,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNVK4		GREYSTONE SERVICING CORPORATION INC	1	\$2,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNVN0		WALKER & DUNLOP, LLC	1	\$18,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNWA5		WALKER & DUNLOP, LLC	1	\$10,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNWB3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNWF4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,685,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNWH0		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>
3138LNWM9		HUNT MORTGAGE CAPITAL, LLC	1	\$8,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNWN7		SUNTRUST BANK	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>
3138LNWP2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNWQ0		HUNT MORTGAGE CAPITAL, LLC	1	\$2,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNWR8		WALKER & DUNLOP, LLC	1	\$29,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNWT4		GREYSTONE SERVICING CORPORATION INC	1	\$5,652,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,652,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LNUU1	GREYSTONE SERVICING CORPORATION INC	1	\$6,891,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,891,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNX22	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$34,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$34,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNX48	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$34,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$34,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNX71	WALKER & DUNLOP, LLC	1	\$158,797,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$158,797,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNXA4	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNXC0	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,702,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,702,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNXE6	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,534,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,534,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNXF3	CBRE MULTIFAMILY CAPITAL, INC	1	\$48,716,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$48,716,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNXG1	SUNTRUST BANK	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>
3138LNXM8	CBRE MULTIFAMILY CAPITAL, INC	1	\$56,742,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$56,742,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNXN6	Unavailable	1	\$28,990,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$28,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNXPI1	KEYBANK NATIONAL ASSOCIATION	1	\$13,449,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,449,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNXQ9	Unavailable	1	\$58,685,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$58,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNXR7	Unavailable	1	\$31,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$31,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LNXV8	DOUGHERTY MORTGAGE, LLC	1	\$12,449,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,449,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNY47	WALKER & DUNLOP, LLC	1	\$32,160,800.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,160,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNYA3	PNC BANK, NATIONAL ASSOCIATION	1	\$4,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNYG0	ARBOR COMMERCIAL FUNDING I, LLC	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>
3138LNYK1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,025,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNYN5	GREYSTONE SERVICING CORPORATION INC	1	\$60,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$60,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNYR6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$38,406,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$38,406,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNYV7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,075,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNZB0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,049,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNZE4	KEYBANK NATIONAL ASSOCIATION	1	\$5,225,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNZF1	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,816,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LNZQ7	NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FHCV7	BANCO POPULAR DE PUERTO RICO	26	\$3,661,360.08	96.43%	0	\$0.00
	VIG MORTGAGE	1	\$135,721.04	3.57%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,797,081.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHCW5	BANCO POPULAR DE PUERTO RICO	15	\$2,087,270.00	65.96%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$112,205.11	3.55%	0	\$0.00
	PREFERRED MORTGAGE	1	\$268,000.00	8.47%	0	\$0.00
	RF MORTGAGE	3	\$408,416.95	12.91%	0	\$0.00
	SENIOR MORTGAGE BANKERS INC	1	\$45,451.59	1.44%	0	\$0.00
	THE MONEY HOUSE	2	\$242,917.12	7.67%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,164,260.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN7D0	BANK OF AMERICA, N.A	15	\$1,400,234.39	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,400,234.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUJJ8	AMERICAN FINANCING CORPORATION	1	\$266,750.00	2.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$429,710.00	4.77%	0	\$0.00
	BANK OF COLORADO	1	\$237,401.88	2.64%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$559,105.64	6.21%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	2	\$766,363.70	8.51%	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$360,018.72	4%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$205,425.30	2.28%	0	\$0.00
	EAGLE HOME MORTGAGE	2	\$540,210.40	6%	0	\$0.00
	ENT CREDIT UNION	2	\$537,290.04	5.96%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$363,370.22	4.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,280,539.58	25.31%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$266,471.50	2.96%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$266,750.00	2.96%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$304,610.86	3.38%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$300,386.05	3.33%	0	\$0.00
	NBH BANK	1	\$337,025.00	3.74%	0	\$0.00
	NORTHPOINTE BANK	2	\$467,649.93	5.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$296,090.54	3.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$223,836.06	2.48%	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$9,009,005.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUJK5	ACADEMY MORTGAGE CORP	1	\$227,950.00	1.64%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	7	\$2,008,898.27	14.48%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$639,482.63	4.61%	0	\$0.00	
	BANK OF OKLAHOMA DBA COLORADO STATE BANK & TRUST, N.A	1	\$292,711.38	2.11%	0	\$0.00	
	CALIBER HOME LOANS, INC	1	\$232,800.00	1.68%	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	2	\$444,970.23	3.21%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$328,006.00	2.36%	0	\$0.00	
	CORNERSTONE HOME LENDING COMPANY	1	\$237,165.00	1.71%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$319,141.98	2.3%	0	\$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$236,160.70	1.7%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,419,714.26	17.44%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$346,870.88	2.5%	0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$1,145,913.10	8.26%	0	\$0.00	
	IDEAL HOME LOANS LLC	1	\$256,745.18	1.85%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$364,311.31	2.63%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	2	\$572,855.69	4.13%	0	\$0.00	
	NBH BANK	1	\$231,025.34	1.67%	0	\$0.00	
	NOVA HOME LOANS	3	\$853,279.35	6.15%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$212,644.85	1.53%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$859,355.01	6.19%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	4	\$940,418.76	6.78%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$276,140.23	1.99%	0	\$0.00	
	VIP MORTGAGE INC	1	\$427,520.40	3.08%	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$13,874,080.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GNX99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,863,347.75	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$3,863,347.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GNYA5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$8,456,803.01	100%	0	\$0.00	

<b>Total</b>			<b>30</b>	<b>\$8,456,803.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQFF8	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN		1	\$106,565.75	4.75%	0	\$0.00
	MB FINANCIAL BANK		18	\$2,135,475.26	95.25%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,242,041.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQFG6	MB FINANCIAL BANK		19	\$3,055,474.25	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,055,474.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQFH4	C&R MORTGAGE CORPORATION		1	\$193,000.00	3.77%	0	\$0.00
	EHOME LOAN ADVISORS, LLC		1	\$195,457.18	3.82%	0	\$0.00
	MB FINANCIAL BANK		23	\$4,345,867.74	84.88%	0	\$0.00
	OAKDALE MORTGAGE LLC		1	\$191,752.85	3.75%	0	\$0.00
	UNITED MUTUAL FUNDING CORP		1	\$194,000.00	3.78%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,120,077.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQFJ0	FUNDING RESOURCES MORTGAGE CORPORATION		1	\$316,591.95	4.74%	0	\$0.00
	MB FINANCIAL BANK		19	\$6,361,549.39	95.26%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,678,141.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQFK7	C&R MORTGAGE CORPORATION		1	\$109,727.85	3.82%	0	\$0.00
	MB FINANCIAL BANK		23	\$2,644,130.06	92.15%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC		1	\$115,500.00	4.03%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,869,357.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQFL5	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE		1	\$159,640.63	4.5%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE		2	\$323,265.38	9.1%	0	\$0.00
	MB FINANCIAL BANK		16	\$2,748,032.24	77.38%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY		1	\$154,080.00	4.34%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC		1	\$166,195.40	4.68%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,551,213.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQFM3	CAPITAL CONCEPTS, INC		1	\$58,334.56	5.03%	0	\$0.00
	MB FINANCIAL BANK		19	\$1,101,811.85	94.97%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,160,146.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQFN1	MB FINANCIAL BANK		20	\$5,784,065.61	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,784,065.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQFP6			1	\$452,475.75	17.39%	0	\$0.00

		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE						
		MB FINANCIAL BANK	6	\$2,149,472.33	82.61%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$2,601,948.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GQFQ4		MB FINANCIAL BANK	18	\$5,182,131.17	100%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$5,182,131.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GQFR2		MB FINANCIAL BANK	5	\$1,433,778.45	100%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,433,778.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSG30		PHH MORTGAGE CORPORATION	3	\$709,374.00	100%	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$709,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H32G0		HOMESTREET BANK	6	\$2,276,461.00	100%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$2,276,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5QF1		FINANCE OF AMERICA MORTGAGE, LLC	1	\$144,341.83	9.28%	0	\$0.00	
		KISH BANK	1	\$58,500.00	3.76%	0	\$0.00	
		MORTGAGE AMERICA	4	\$551,684.60	35.45%	0	\$0.00	
		NBT BANK NA	1	\$139,838.42	8.99%	0	\$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	\$140,650.00	9.04%	0	\$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	\$130,802.67	8.41%	0	\$0.00	
		STANDARD BANK PASB	1	\$124,160.00	7.98%	0	\$0.00	
		THE NORTHUMBERLAND NATIONAL BANK	1	\$140,027.61	9%	0	\$0.00	
		WELCOME HOME FINANCE, LP	1	\$126,100.00	8.09%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,556,105.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5QG9		MORTGAGE AMERICA	7	\$1,363,644.01	87.22%	0	\$0.00	
		PRESIDENTIAL BANK, FSB	1	\$199,820.00	12.78%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,563,464.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5QH7		FIRST COLUMBIA BANK & TRUST CO	1	\$116,400.00	10.03%	0	\$0.00	
		FIRST COMMONWEALTH BANK	1	\$117,370.00	10.12%	0	\$0.00	
		GMH MORTGAGE SERVICES, LLC	1	\$120,615.00	10.4%	0	\$0.00	
		HONESDALE NATIONAL BANK	2	\$204,431.96	17.62%	0	\$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$121,150.00	10.44%	0	\$0.00	
		JERSEY SHORE STATE BANK	1	\$77,414.11	6.67%	0	\$0.00	
		KISH BANK	1	\$82,935.00	7.15%	0	\$0.00	
		LIBERTY MORTGAGE CORPORATION	1	\$79,842.55	6.88%	0	\$0.00	

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$77,115.00	6.65%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$73,643.03	6.35%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$89,240.00	7.69%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,160,156.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5QJ3	AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP	1	\$142,590.00	13.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$143,410.11	13.77%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$147,077.12	14.12%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$48,401.00	4.65%	0	\$0.00
	MORTGAGE AMERICA	1	\$126,000.00	12.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$135,668.01	13.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$164,318.00	15.77%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$134,345.00	12.89%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,041,809.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5QK0	HONESDALE NATIONAL BANK	1	\$156,750.00	8.8%	0	\$0.00
	MERIDIAN BANK	1	\$190,845.71	10.72%	0	\$0.00
	MORTGAGE AMERICA	1	\$153,260.00	8.61%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	3	\$675,937.93	37.97%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$161,465.20	9.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$442,148.84	24.83%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,780,407.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5T27	MUTUAL OF OMAHA MORTGAGES	1	\$84,561.68	5.43%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,473,959.92	94.57%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,558,521.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5T35	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,041,515.57	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,041,515.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5T43	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,722,126.56	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,722,126.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140H5TQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,364,218.02	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,364,218.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5TR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,334,220.10	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,334,220.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5TS0		MUTUAL OF OMAHA MORTGAGES	1	\$111,852.51	9.3%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,091,175.72	90.7%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,203,028.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5TT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,154,547.79	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,154,547.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5TU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,947,734.75	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,947,734.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5TV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,312,133.38	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,312,133.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5TW1		HIGHLAND HOMELOANS, LLC	2	\$676,014.00	11.11%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,406,514.38	88.89%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,082,528.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5TX9		JET HOMELOANS, LLC	1	\$420,750.00	7.23%	0	\$0.00
		MUTUAL OF OMAHA MORTGAGES	1	\$239,698.05	4.12%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,159,426.77	88.65%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,819,874.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5TY7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,163,897.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,163,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5TZ4		JET HOMELOANS, LLC	1	\$74,915.96	4.21%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$1,703,713.61	95.79%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,778,629.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5ZW4		CITIZENS BANK, NA	16	\$4,466,990.91	100%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$4,466,990.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H65A3		CITIBANK,N.A	13	\$1,137,570.68	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,137,570.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H65G0		CITIBANK,N.A	17	\$5,335,252.84	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,335,252.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H65H8		BEST CAPITAL FUNDING	1	\$162,400.00	5.95%	0	\$0.00
		CITIBANK,N.A	10	\$1,875,805.00	68.72%	0	\$0.00
		FIRST STANDARD FINANCIAL CORP	1	\$180,000.00	6.59%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$199,736.63	7.32%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$159,789.30	5.85%	0	\$0.00
		SIRVA MORTGAGE	1	\$151,949.64	5.57%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,729,680.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H65J4		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$321,575.97	1.24%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$878,747.03	3.38%	0	\$0.00
		CITIBANK,N.A	55	\$17,160,361.60	66.04%	0	\$0.00
		ETHOS LENDING, LLC	2	\$1,136,981.42	4.38%	0	\$0.00
		FIRST STANDARD FINANCIAL CORP	1	\$267,000.00	1.03%	0	\$0.00
		FM HOME LOANS, LLC	1	\$220,000.00	0.85%	0	\$0.00
		GOLD COAST BANK	1	\$233,000.00	0.9%	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	1	\$217,000.00	0.84%	0	\$0.00
		GUARANTEED RATE, INC	1	\$387,477.35	1.49%	0	\$0.00
		HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$284,000.00	1.09%	0	\$0.00
		IVY MORTGAGE, INC	1	\$678,105.86	2.61%	0	\$0.00
		JMAC LENDING, INC	3	\$1,003,875.00	3.86%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	2	\$534,900.00	2.06%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$260,000.00	1%	0	\$0.00
		MK LENDING CORP	1	\$399,461.19	1.54%	0	\$0.00
		NEW WAVE LENDING GROUP INC	1	\$274,652.42	1.06%	0	\$0.00
		NMSI, INC	1	\$320,000.00	1.23%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	2	\$494,810.00	1.9%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$283,684.37	1.09%	0	\$0.00
		SEA COUNTRY MORTGAGE, INC	1	\$379,510.85	1.46%	0	\$0.00

		SUMMIT MORTGAGE CORPORATION	1	\$250,000.00	0.95%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$25,985,143.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H65K1		AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.27%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$114,944.89	4.46%	0	\$0.00
		CITIBANK,N.A	21	\$2,112,592.00	81.95%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$91,383.40	3.54%	0	\$0.00
		T.J. FINANCIAL, INC	1	\$149,014.50	5.78%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,577,934.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6BG3		FREMONT BANK	9	\$1,101,100.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,101,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6BH1		FREMONT BANK	7	\$1,220,620.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,220,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H75D5		COMPASS BANK	12	\$1,964,280.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,964,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H77J0		COMPASS BANK	2	\$902,380.02	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$902,380.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H77K7		COMPASS BANK	3	\$629,852.67	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$629,852.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7EB9		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,029,280.37	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,029,280.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7EE3		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,259,584.23	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,259,584.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7EH6		REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,223,771.34	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,223,771.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7EJ2		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,120,393.67	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,120,393.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7N29		AMERIS BANK	1	\$180,661.79	7.84%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$199,237.29	8.64%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$189,760.95	8.23%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$568,200.00	24.65%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$184,000.00	7.98%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$192,000.00	8.33%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$200,000.00	8.68%	0	\$0.00
	NETWORK FUNDING, LP	1	\$195,042.82	8.46%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$196,200.00	8.51%	0	\$0.00
	RESMAC, INC	1	\$199,748.37	8.68%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,304,851.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7N52	1ST FINANCIAL, INC	1	\$143,342.93	5.77%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$143,492.77	5.78%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$417,400.00	16.81%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	9	\$1,122,374.82	45.2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$133,303.94	5.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$71,838.42	2.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,106.45	4.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,019.47	7.69%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$141,445.01	5.69%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,483,323.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7N78	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$315,000.00	27.78%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$504,600.00	44.51%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$162,972.44	14.37%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$151,200.00	13.34%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,133,772.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7NY9	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$239,704.90	5.25%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$205,250.00	4.5%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$1,402,600.00	30.72%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$305,623.75	6.69%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$299,604.94	6.56%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$254,693.03	5.58%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$277,500.00	6.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$257,283.26	5.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL	2	\$790,000.00	17.3%	0	\$0.00

	MORTGAGE GROUP, INC					
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$312,497.23	6.84%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$220,721.95	4.84%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,565,479.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7P27	ALASKA USA FEDERAL CREDIT UNION	1	\$211,498.42	5.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,787.01	5.27%	0	\$0.00
	CMG MORTGAGE, INC	1	\$169,377.55	4.38%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$240,979.67	6.23%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$265,839.30	6.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$634,938.86	16.42%	0	\$0.00
	HOMESTREET BANK	1	\$183,914.24	4.76%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$160,382.38	4.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$449,987.01	11.63%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,886.04	4.75%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$550,470.92	14.23%	0	\$0.00
	UMPQUA BANK	2	\$612,508.50	15.84%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,867,569.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7P92	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$257,600.00	9.98%	0	\$0.00
	DATA MORTGAGE, INC	1	\$386,000.00	14.95%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$276,000.00	10.69%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$529,333.19	20.5%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000.00	7.94%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$391,459.93	15.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$537,000.00	20.78%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,582,393.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7PJ0	AMERIFIRST FINANCIAL, INC	1	\$179,802.98	9.69%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$195,795.37	10.55%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$187,649.18	10.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$175,303.79	9.45%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$377,464.52	20.35%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$193,600.00	10.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$369,794.23	19.93%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,736.33	9.47%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,855,146.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7PK7	FRANKLIN FIRST FINANCIAL, LTD	1	\$279,693.52	5.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$224,553.94	4.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$350,824.54	6.41%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$881,618.34	16.12%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	3	\$1,323,987.11	24.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	6	\$2,409,104.46	44.04%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$5,469,781.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7PL5	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$227,368.00	7.32%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$290,030.00	9.34%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$674,150.00	21.7%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$496,508.78	15.98%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$444,745.00	14.32%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$755,274.71	24.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,250.00	7.03%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,106,326.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7PM3	EVESHAM MORTGAGE, LLC	1	\$157,500.00	9.54%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$173,000.00	10.48%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$835,950.00	50.65%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$484,000.00	29.33%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,650,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7PN1	ACADEMY MORTGAGE CORPORATION	1	\$223,027.75	3.38%	0	\$0.00
	AMERICAS CHOICE HOME LOANS, LP	1	\$181,269.37	2.75%	0	\$0.00
	CMG MORTGAGE, INC	1	\$255,029.95	3.87%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$740,890.49	11.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$177,025.00	2.68%	0	\$0.00
	FIRST NATIONAL BANK	2	\$419,931.54	6.36%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$550,847.57	8.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$436,772.08	6.62%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$800,305.00	12.13%	0	\$0.00

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	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$201,760.00	3.06%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$383,150.00	5.81%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$200,105.60	3.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$184,300.00	2.79%	0	\$0.00
	NTFN, INC	2	\$449,547.89	6.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,497.22	3.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$773,243.99	11.72%	0	\$0.00
	SFMC, LP	2	\$417,100.00	6.33%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,597,803.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7PP6	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$257,185.20	5.66%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$235,600.00	5.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$215,094.31	4.73%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$208,780.79	4.59%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$979,771.78	21.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,003.00	4.9%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$202,350.00	4.45%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$269,660.00	5.93%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$203,477.03	4.47%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$265,295.00	5.83%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$455,569.42	10.02%	0	\$0.00
	NTFN, INC	2	\$428,950.00	9.43%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$322,188.27	7.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$280,250.00	6.17%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,547,174.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7PW1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$763,900.00	21.6%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$249,000.00	7.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,179,228.26	33.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$295,859.88	8.36%	0	\$0.00
	SANDY SPRING BANK	1	\$487,500.00	13.78%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$221,250.00	6.25%	0	\$0.00
	WESTERN BANCORP	1	\$340,500.00	9.63%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,537,238.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7PX9	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$244,965.00	13.41%	0	\$0.00

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	PACIFIC UNION FINANCIAL, LLC	1	\$489,383.51	26.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,125.00	12.87%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$857,622.84	46.94%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,827,096.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7PY7	ACOPIA, LLC	2	\$576,298.95	1.74%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$335,614.60	1.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$501,588.09	1.52%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$281,000.00	0.85%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,043,989.91	3.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$501,494.26	1.52%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$230,259.34	0.7%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$277,196.26	0.84%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$229,736.18	0.7%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$444,512.92	1.34%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$678,957.06	2.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$320,000.00	0.97%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,356,351.80	4.1%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$296,000.00	0.9%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$280,214.02	0.85%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$875,000.00	2.65%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	8	\$2,548,217.82	7.71%	0	\$0.00
	LOAN SIMPLE, INC	1	\$256,800.00	0.78%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$205,763.71	0.62%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$227,700.00	0.69%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$218,454.00	0.66%	0	\$0.00
	MICHIGAN MUTUAL, INC	7	\$2,025,025.82	6.13%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$644,307.58	1.95%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$257,717.60	0.78%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$544,000.00	1.65%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$304,950.00	0.92%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$462,693.00	1.4%	0	\$0.00
	NBH BANK	1	\$310,901.23	0.94%	0	\$0.00
	NETWORK FUNDING, LP	1	\$674,278.38	2.04%	0	\$0.00
		3	\$800,144.70	2.42%	0	\$0.00



	NOVA FINANCIAL AND INVESTMENT CORPORATION					
	ON Q FINANCIAL, INC	1	\$249,732.73	0.76%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	10	\$3,235,867.70	9.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$3,098,975.14	9.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,512,782.89	4.58%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$267,726.76	0.81%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$238,988.12	0.72%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,461,824.96	4.42%	0	\$0.00
	RESMAC, INC	1	\$219,753.48	0.66%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$848,596.11	2.57%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$1,116,308.26	3.38%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$248,000.00	0.75%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$270,888.92	0.82%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$225,000.00	0.68%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$618,277.04	1.87%	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$719,820.19	2.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$216,762.48	0.66%	0	\$0.00
	WALLICK & VOLK, INC	1	\$449,417.55	1.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$344,000.00	1.01%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$33,051,889.56</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140H7PZ4	EAGLE HOME MORTGAGE, LLC	2	\$509,818.77	16.65%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$235,682.11	7.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$794,045.09	25.94%	0	\$0.00
	HOMESTREET BANK	1	\$189,263.44	6.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$354,083.23	11.57%	0	\$0.00
	UMPQUA BANK	4	\$978,330.41	31.96%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,061,223.05</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140H7SB4	M&T BANK	24	\$6,302,798.36	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,302,798.36</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>

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3140H7T49	M&T BANK	31	\$3,084,417.89	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,084,417.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7TK3	M&T BANK	19	\$5,869,962.03	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,869,962.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7TV9	M&T BANK	32	\$4,323,686.13	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,323,686.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7TX5	M&T BANK	23	\$3,653,214.26	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,653,214.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7TY3	M&T BANK	21	\$2,475,590.01	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,475,590.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7TZ0	M&T BANK	13	\$2,462,530.94	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,462,530.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8J71	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$116,256.88	2.09%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$59,702.52	1.07%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	2	\$273,203.66	4.9%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$125,944.95	2.26%	0	\$0.00
	CITIZENS STATE BANK LOYAL	1	\$123,930.33	2.22%	0	\$0.00
	COMMERCE STATE BANK	1	\$242,201.83	4.35%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$363,063.04	6.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$297,119.12	5.33%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$270,297.23	4.85%	0	\$0.00
	FIRST STATE BANK	1	\$58,031.55	1.04%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$159,853.20	2.87%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$106,844.44	1.92%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$184,945.32	3.32%	0	\$0.00
	HOMETOWN BANK	1	\$68,915.16	1.24%	0	\$0.00
	JACKSON COUNTY BANK	2	\$161,875.95	2.9%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$65,124.63	1.17%	0	\$0.00
	MOUND CITY BANK	1	\$100,700.00	1.81%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$309,935.07	5.56%	0	\$0.00
	NORTH SHORE BANK FSB	3	\$334,626.05	6%	0	\$0.00
	OLD NATIONAL BANK	4	\$347,469.69	6.23%	0	\$0.00
	PAPER CITY SAVINGS	1	\$52,227.69	0.94%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$202,472.24	3.63%	0	\$0.00
	SETTLERS BANK	1	\$77,408.77	1.39%	0	\$0.00

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	STATE BANK OF CHILTON	1	\$107,567.57	1.93%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$363,305.73	6.52%	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$95,911.92	1.72%	0	\$0.00
	VERVE, A CREDIT UNION	3	\$278,550.08	5%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$224,304.25	4.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$102,258.95	1.83%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$140,477.06	2.52%	0	\$0.00
	WOODTRUST BANK NA	1	\$159,655.60	2.86%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,574,180.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8J89	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$183,976.50	3.18%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$112,381.64	1.95%	0	\$0.00
	BANK FIRST NATIONAL	1	\$85,255.05	1.48%	0	\$0.00
	BMO HARRIS BANK N.A	3	\$263,143.35	4.56%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	2	\$298,173.43	5.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$149,583.85	2.59%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$127,301.28	2.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	2	\$343,926.59	5.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$171,478.89	2.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$171,782.53	2.97%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$98,628.58	1.71%	0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$139,992.66	2.42%	0	\$0.00
	INLANTA MORTGAGE INC	5	\$545,179.76	9.44%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$90,000.19	1.56%	0	\$0.00
	MONONA BANK	1	\$192,962.45	3.34%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$256,134.68	4.43%	0	\$0.00
	NORTH SHORE BANK FSB	2	\$222,526.05	3.85%	0	\$0.00
	OLD NATIONAL BANK	2	\$301,299.08	5.22%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$461,133.29	7.98%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$96,880.73	1.68%	0	\$0.00
	SHORELINE CREDIT UNION	1	\$111,412.84	1.93%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$215,349.83	3.73%	0	\$0.00
	TIMBERWOOD BANK	1	\$77,401.71	1.34%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$92,885.65	1.61%	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$690,565.84	11.95%	0	\$0.00
	WAUKESHA STATE BANK	1	\$108,766.10	1.88%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$168,572.47	2.92%	0	\$0.00

<b>Total</b>			<b>50</b>	<b>\$5,776,695.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8J97	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	5	\$606,189.56	9.94%	0	\$0.00	
	BLACKHAWK BANK	1	\$44,400.00	0.73%	0	\$0.00	
	BMO HARRIS BANK N.A	2	\$189,886.22	3.11%	0	\$0.00	
	BREMER BANK (MENOMONIE CHARTER)	2	\$317,768.79	5.21%	0	\$0.00	
	CHOICE BANK	1	\$119,163.30	1.95%	0	\$0.00	
	COMMUNITY FIRST BANK BOSCOBEL	1	\$65,572.00	1.07%	0	\$0.00	
	COULEE BANK	1	\$97,479.99	1.6%	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$79,402.25	1.3%	0	\$0.00	
	DAS ACQUISITION COMPANY	1	\$145,030.45	2.38%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$428,600.36	7.03%	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	2	\$208,185.56	3.41%	0	\$0.00	
	FOX VALLEY SAVINGS BANK	1	\$119,977.72	1.97%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$121,250.00	1.99%	0	\$0.00	
	HOME SERVICES LENDING LLC	1	\$145,491.22	2.38%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP	1	\$133,695.41	2.19%	0	\$0.00	
	INLANTA MORTGAGE INC	7	\$998,236.40	16.36%	0	\$0.00	
	MOUND CITY BANK	1	\$137,570.64	2.26%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$82,450.00	1.35%	0	\$0.00	
	NORTH SHORE BANK FSB	1	\$161,000.00	2.64%	0	\$0.00	
	PAPER CITY SAVINGS	1	\$54,200.00	0.89%	0	\$0.00	
	PEOPLES HOME EQUITY	2	\$289,353.20	4.74%	0	\$0.00	
	PEOPLES STATE BANK WAUSAU	3	\$311,942.20	5.11%	0	\$0.00	
	SHORELINE CREDIT UNION	1	\$60,626.76	0.99%	0	\$0.00	
	SIMPLICITY CREDIT UNION	1	\$143,560.00	2.35%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$74,598.16	1.22%	0	\$0.00	
	SUPERIOR SAVINGS BANK	1	\$69,963.86	1.15%	0	\$0.00	
	TIMBERWOOD BANK	1	\$84,286.23	1.38%	0	\$0.00	
	VERVE, A CREDIT UNION	1	\$139,688.03	2.29%	0	\$0.00	
	WATERSTONE MORTGAGE CORP	3	\$540,015.19	8.85%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$130,788.98	2.16%	0	\$0.00	
<b>Total</b>		<b>50</b>	<b>\$6,100,372.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8KA2	BMO HARRIS BANK N.A	1	\$153,574.91	8.39%	0	\$0.00	
	DENMARK STATE BANK	1	\$109,703.12	6%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,254.07	4.93%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$150,672.41	8.24%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP	1	\$177,417.26	9.7%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$115,079.55	6.29%	0	\$0.00	
	NORTH SHORE BANK FSB	1	\$174,262.58	9.53%	0	\$0.00	

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	SUMMIT CREDIT UNION	3	\$283,680.58	15.51%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$226,845.25	12.4%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$348,016.04	19.01%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,829,505.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8KB0	ACCUNET MORTGAGE LLC	2	\$317,000.00	5.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$88,154.00	1.41%	0	\$0.00
	BANKERS BANK	1	\$114,000.00	1.82%	0	\$0.00
	BMO HARRIS BANK N.A	2	\$231,557.96	3.7%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$332,710.00	5.31%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$132,890.00	2.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$108,980.82	1.74%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$77,486.95	1.24%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$92,381.94	1.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$713,953.57	11.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	4	\$498,553.00	7.96%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$235,150.00	3.75%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$108,409.54	1.73%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$126,000.00	2.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$205,817.58	3.28%	0	\$0.00
	INLANTA MORTGAGE INC	5	\$613,069.83	9.78%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$162,377.38	2.59%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$191,090.00	3.05%	0	\$0.00
	NORTH SHORE BANK FSB	2	\$240,650.00	3.84%	0	\$0.00
	OLD NATIONAL BANK	3	\$455,202.72	7.26%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$360,986.96	5.76%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$62,662.00	1%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$382,218.16	6.1%	0	\$0.00
	WAUKESHA STATE BANK	1	\$82,450.00	1.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$101,599.03	1.62%	0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$231,097.35	3.69%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,266,448.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8KC8	BMO HARRIS BANK N.A	1	\$153,500.00	2.06%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	2	\$242,707.35	3.25%	0	\$0.00
	CHOICE BANK	1	\$65,114.14	0.87%	0	\$0.00
	COMMERCE STATE BANK	1	\$92,150.00	1.24%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$184,233.00	2.47%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE	1	\$106,110.09	1.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$497,068.69	6.66%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	2	\$207,980.76	2.79%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$242,613.37	3.25%	0	\$0.00
	INLANTA MORTGAGE INC	4	\$381,486.79	5.11%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$70,110.00	0.94%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$117,445.14	1.57%	0	\$0.00
	NORTH SHORE BANK FSB	2	\$180,430.50	2.42%	0	\$0.00
	OLD NATIONAL BANK	2	\$360,681.97	4.83%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$114,750.00	1.54%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$80,000.00	1.07%	0	\$0.00
	PYRAMAX BANK	2	\$140,705.19	1.89%	0	\$0.00
	RIVER BANK	1	\$145,500.00	1.95%	0	\$0.00
	RIVER VALLEY BANK	1	\$169,653.00	2.27%	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,141,326.49	15.3%	0	\$0.00
	UNITED BANK	1	\$127,831.44	1.71%	0	\$0.00
	UNITEDONE CREDIT UNION	3	\$196,505.00	2.63%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$906,919.99	12.16%	0	\$0.00
	US BANK	2	\$246,246.16	3.3%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$247,906.11	3.32%	0	\$0.00
	WATERSTONE MORTGAGE CORP	8	\$1,042,303.86	13.98%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,461,279.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8KD6	ACCUNET MORTGAGE LLC	1	\$164,474.64	5.02%	0	\$0.00
	BMO HARRIS BANK N.A	4	\$391,388.66	11.95%	0	\$0.00
	COULEE BANK	1	\$56,712.40	1.73%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$90,765.27	2.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$554,814.41	16.94%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$326,899.48	9.98%	0	\$0.00
	JOHNSON BANK	1	\$88,635.76	2.71%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$76,240.26	2.33%	0	\$0.00
	MORTGAGE CENTER LC	1	\$169,312.14	5.17%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$67,543.07	2.06%	0	\$0.00
	OLD NATIONAL BANK	4	\$350,047.68	10.69%	0	\$0.00
	PAPER CITY SAVINGS	1	\$136,024.68	4.15%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$109,811.02	3.35%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$132,894.44	4.06%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$77,275.00	2.36%	0	\$0.00
	SUPERIOR CHOICE CREDIT UNION	1	\$74,598.23	2.28%	0	\$0.00

		WATERSTONE MORTGAGE CORP	2	\$214,048.91	6.54%	0	\$0.00
		WISCONSIN MORTGAGE CORP	1	\$193,499.60	5.91%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,274,985.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8KE4		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$80,510.00	2.82%	0	\$0.00
		ASSURED MORTGAGE INC	1	\$138,200.00	4.84%	0	\$0.00
		BMO HARRIS BANK N.A	1	\$137,500.00	4.81%	0	\$0.00
		BREMER BANK (MENOMONIE CHARTER)	1	\$106,700.00	3.74%	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	\$120,501.65	4.22%	0	\$0.00
		COVANTAGE CREDIT UNION	1	\$169,653.00	5.94%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$515,905.02	18.06%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$188,150.00	6.59%	0	\$0.00
		INLANTA MORTGAGE INC	2	\$228,435.00	8%	0	\$0.00
		NICOLET NATIONAL BANK	1	\$126,100.00	4.41%	0	\$0.00
		PEOPLES HOME EQUITY	3	\$322,950.00	11.31%	0	\$0.00
		SIMPLICITY CREDIT UNION	1	\$129,980.00	4.55%	0	\$0.00
		SUMMIT CREDIT UNION	1	\$119,477.00	4.18%	0	\$0.00
		VERVE, A CREDIT UNION	1	\$62,000.00	2.17%	0	\$0.00
		WATERSTONE MORTGAGE CORP	1	\$105,002.00	3.68%	0	\$0.00
		WISCONSIN MORTGAGE CORP	3	\$305,596.28	10.68%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,856,659.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8KF1		BREMER BANK (MENOMONIE CHARTER)	1	\$155,200.00	4.56%	0	\$0.00
		COVANTAGE CREDIT UNION	3	\$274,054.00	8.04%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE	1	\$172,936.96	5.08%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$125,540.00	3.69%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$109,610.00	3.22%	0	\$0.00
		FLAGSTAR MORTGAGE	1	\$149,899.51	4.4%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP	1	\$131,920.00	3.87%	0	\$0.00
		HOMETOWN BANK	1	\$93,605.00	2.75%	0	\$0.00
		INLANTA MORTGAGE INC	2	\$255,983.00	7.51%	0	\$0.00
		JOHNSON BANK	2	\$202,500.00	5.94%	0	\$0.00
		MEMBERS ADVANTAGE CREDIT UNION	1	\$53,350.00	1.57%	0	\$0.00
		MOUND CITY BANK	4	\$525,580.00	15.43%	0	\$0.00
		NICOLET NATIONAL BANK	1	\$92,500.00	2.72%	0	\$0.00
		PAPER CITY SAVINGS	1	\$133,860.00	3.93%	0	\$0.00

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	PEOPLES HOME EQUITY	1	\$160,970.00	4.73%	0	\$0.00
	STATE BANK OF CHILTON	1	\$72,653.00	2.13%	0	\$0.00
	SUPERIOR CHOICE CR UNION	1	\$109,125.00	3.2%	0	\$0.00
	SUPERIOR SAVINGS BANK	1	\$79,000.00	2.32%	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$77,900.00	2.29%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$125,130.00	3.67%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$135,636.83	3.98%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$169,750.00	4.97%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,406,703.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8S22	BELL BANK	1	\$182,326.37	3.19%	0	\$0.00
	BELL BANK, A CORPORATION	2	\$378,547.19	6.63%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$184,896.68	3.24%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$196,699.00	3.45%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$197,762.68	3.46%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$179,784.24	3.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$189,246.58	3.32%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$197,577.93	3.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$195,655.76	3.43%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$366,682.81	6.42%	0	\$0.00
	GUARANTEED RATE, INC	1	\$197,996.88	3.47%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$66,727.34	1.17%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$183,318.52	3.21%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$196,315.06	3.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$921,796.69	16.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$199,246.05	3.49%	0	\$0.00
	MAIN STREET BANK	1	\$180,721.89	3.17%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$176,063.53	3.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$195,113.92	3.42%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$179,001.31	3.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	2	\$380,643.52	6.67%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$184,760.78	3.24%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$195,163.03	3.42%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$182,603.01	3.18%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,708,650.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8S30	A & N MORTGAGE SERVICES, INC.,	1	\$180,349.85	1.1%	0	\$0.00



	AN ILLINOIS CORPORATION					
	A+ MORTGAGE SERVICES, INC	1	\$186,423.53	1.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$190,207.75	1.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$373,314.20	2.28%	0	\$0.00
	ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	\$187,107.14	1.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$197,078.37	1.2%	0	\$0.00
	BAY EQUITY LLC	1	\$179,156.87	1.1%	0	\$0.00
	BELL BANK	4	\$770,967.28	4.71%	0	\$0.00
	CAPITAL CENTER L.L.C	2	\$375,564.98	2.3%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$198,864.49	1.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$183,734.72	1.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$188,528.16	1.15%	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST	1	\$185,486.57	1.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$374,483.16	2.29%	0	\$0.00
	FIRST HOME BANK	2	\$377,179.02	2.31%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$185,486.57	1.13%	0	\$0.00
	FIRSTBANK	1	\$189,175.25	1.16%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$193,942.22	1.19%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$179,751.32	1.1%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	3	\$563,730.09	3.45%	0	\$0.00
	GUARANTEED RATE, INC	5	\$937,156.38	5.73%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$788,402.30	4.82%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$373,845.77	2.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$4,090,683.98	25.01%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$181,643.43	1.11%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$189,445.95	1.16%	0	\$0.00
	LEADER BANK, N.A	1	\$199,041.10	1.22%	0	\$0.00
	LENDUS, LLC	1	\$189,211.90	1.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$184,481.60	1.13%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$186,846.77	1.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$179,601.95	1.1%	0	\$0.00
		1	\$184,867.01	1.13%	0	\$0.00

	NEAL COMMUNITIES FUNDING, LLC					
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,021.03	1.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$189,194.12	1.16%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$189,475.53	1.16%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$194,186.14	1.19%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$199,447.93	1.22%	0	\$0.00
	PERL MORTGAGE INC	2	\$359,560.18	2.2%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$195,647.81	1.2%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$197,321.42	1.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$189,463.67	1.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$199,170.43	1.22%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$179,334.06	1.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$186,133.84	1.14%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$197,178.72	1.21%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$194,172.89	1.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,194.12	1.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$178,710.65	1.03%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$16,358,972.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8S48	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$177,294.16	4.71%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$198,973.59	5.29%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$196,307.34	5.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$198,661.53	5.28%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$183,468.80	4.88%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$195,127.26	5.19%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	2	\$385,849.94	10.26%	0	\$0.00

	MORTGAGE					
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$181,258.01	4.82%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$178,705.66	4.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$765,987.79	20.36%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$184,481.60	4.9%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$175,275.67	4.66%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$198,680.14	5.28%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$183,096.07	4.87%	0	\$0.00
	STAUNTON FINANCIAL, INC	2	\$358,426.85	9.53%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,761,594.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8S55	AMERICAN MORTGAGE SERVICE COMPANY	1	\$95,498.42	6.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$101,394.62	6.47%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,889.34	5.73%	0	\$0.00
	GUARANTEED RATE, INC	1	\$97,693.11	6.23%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$108,839.43	6.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$791,720.67	50.49%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$90,037.63	5.74%	0	\$0.00
	NTFN, INC	1	\$98,798.74	6.3%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$94,125.27	6.01%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,567,997.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8S63	BELL BANK	1	\$74,988.25	2.07%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$135,011.91	3.72%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$123,474.04	3.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$149,349.48	4.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$131,360.46	3.62%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$124,920.81	3.45%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,859.31	3.97%	0	\$0.00
	GUARANTEED RATE , INC	1	\$147,572.81	4.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$123,971.93	3.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,804,961.59	49.79%	0	\$0.00

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	LEGACY MORTGAGE, LLC	1	\$129,946.47	3.58%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$129,838.21	3.58%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$124,469.81	3.43%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$142,280.25	3.92%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$139,406.18	3.85%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,625,411.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8S71	ATLANTIC HOME LOANS, INC	1	\$138,934.22	6.04%	0	\$0.00
	BANKVISTA	1	\$124,792.27	5.42%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$148,806.32	6.46%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$147,638.42	6.41%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$148,808.20	6.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$515,307.34	22.39%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$273,296.10	11.87%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$143,620.03	6.24%	0	\$0.00
	NOIC, INC	1	\$146,403.80	6.36%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$132,485.36	5.76%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$123,010.27	5.34%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$137,838.67	5.99%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$120,937.26	5.26%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,301,878.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8S89	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$138,921.36	3.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,710.07	2.85%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$122,982.21	3.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$254,532.42	6.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$119,697.44	2.97%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,463.22	3.69%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$143,668.94	3.57%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$139,419.28	3.46%	0	\$0.00
	GUARANTEED RATE, INC	1	\$114,499.35	2.84%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$124,481.54	3.09%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$117,935.05	2.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,778,178.46	44.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$149,377.82	3.71%	0	\$0.00
	MLD MORTGAGE, INC	1	\$138,086.67	3.43%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$134,340.44	3.34%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$148,760.39	3.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$139,156.24	3.46%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,027,210.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8S97	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$142,336.55	8.2%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$127,597.16	7.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$142,212.47	8.19%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$130,000.00	7.49%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,007.49	8.18%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$149,580.31	8.61%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$125,816.77	7.25%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$129,281.54	7.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$119,730.46	6.89%	0	\$0.00
	MIDLAND STATES BANK	1	\$126,914.30	7.31%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$121,530.22	7%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$140,301.68	8.08%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$139,213.96	8.01%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,736,522.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H8SA4	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,424.18	3.53%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$207,359.53	2.51%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$232,163.18	2.81%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$159,486.92	1.93%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,403.02	1.85%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$177,008.79	2.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$347,418.50	4.2%	0	\$0.00
	FM HOME LOANS, LLC	1	\$206,489.92	2.5%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$315,166.18	3.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$549,908.27	6.64%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$213,536.30	2.58%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$274,257.79	3.31%	0	\$0.00
	GUARANTEED RATE, INC	2	\$352,179.73	4.26%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$243,075.39	2.94%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$94,432.51	1.14%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$154,783.77	1.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,465,358.52	17.71%	0	\$0.00
	LENDUS, LLC	1	\$148,537.60	1.79%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$313,595.44	3.79%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$233,382.56	2.82%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$174,038.72	2.1%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$165,950.90	2.01%	0	\$0.00
	NJ LENDERS CORP	1	\$347,039.40	4.19%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$189,434.24	2.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$235,105.70	2.84%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$174,438.19	2.11%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$113,712.57	1.37%	0	\$0.00

	THE MORTGAGE FIRM,INC., A CORPORATION	1	\$87,757.09	1.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$70,705.49	0.85%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$123,680.16	1.49%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$251,319.86	3.04%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$208,448.53	2.52%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,275,598.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8SB2	BLUE HILLS BANK, A SAVINGS BANK	1	\$144,581.47	3.25%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$157,214.43	3.54%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,566.29	2.24%	0	\$0.00
	FM HOME LOANS, LLC	1	\$149,111.78	3.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$310,595.15	6.99%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$290,733.63	6.55%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$290,761.47	6.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,687,788.95	38%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$176,828.39	3.98%	0	\$0.00
	NJ LENDERS CORP	1	\$190,189.87	4.28%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A/ NORCOM MORTGAGE	1	\$228,924.87	5.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$410,969.69	9.25%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$84,631.38	1.91%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$220,020.12	4.95%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,441,917.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8SC0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$176,382.99	16.63%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$610,000.69	57.51%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$274,352.90	25.86%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,060,736.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8SD8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$179,236.52	4.61%	0	\$0.00
		ATLANTIC HOME LOANS, INC	2	\$627,846.14	16.14%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$304,743.75	7.84%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$222,619.80	5.72%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$2,554,352.75	65.69%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,888,798.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8SE6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$324,142.44	5.02%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$194,246.48	3.01%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$745,977.15	11.56%	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$247,648.48	3.84%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$298,332.90	4.62%	0	\$0.00
		GUARANTEED RATE AFFINITY, LLC	2	\$581,625.95	9.02%	0	\$0.00
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,486.41	3.6%	0	\$0.00
		GUARANTEED RATE, INC	1	\$264,756.04	4.1%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$319,193.20	4.95%	0	\$0.00
		JET DIRECT FUNDING CORP	1	\$370,557.90	5.74%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,682,426.16	26.08%	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$163,793.67	2.54%	0	\$0.00
		MLD MORTGAGE, INC	1	\$206,014.44	3.19%	0	\$0.00
		NJ LENDERS CORP	3	\$612,434.26	9.49%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$92,622.80	1.44%	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$114,848.56	1.8%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,451,106.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8SF3		JPMORGAN CHASE BANK, N.A	5	\$1,021,707.29	40.92%	0	\$0.00
		LENDUS, LLC	1	\$187,683.47	7.52%	0	\$0.00
			1	\$135,524.30	5.43%	0	\$0.00



	NOIC, INC. DBA CONCORD MORTGAGE GROUP					
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$375,483.85	15.04%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$208,281.55	8.34%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$215,734.41	8.64%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$352,130.86	14.11%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,496,545.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8SG1	CITYWIDE HOME LOANS	2	\$506,914.64	49.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$334,643.15	32.77%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$179,500.17	17.58%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,021,057.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8SH9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$219,931.23	15.77%	0	\$0.00
	BELL BANK	2	\$411,635.47	29.51%	0	\$0.00
	BELL BANK, A CORPORATION	2	\$397,301.13	28.49%	0	\$0.00
	GUARANTEED RATE , INC	1	\$181,055.01	12.98%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$184,792.10	13.25%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,394,714.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8SJ5	ALL WESTERN MORTGAGE, INC	1	\$127,257.25	2.22%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$124,024.10	2.17%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$81,608.45	1.43%	0	\$0.00
	CERTAINTY HOME LOANS , LLC	1	\$93,642.47	1.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$108,625.26	1.9%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,500.00	3.49%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$181,189.44	3.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$116,116.65	2.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$221,005.20	3.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$2,745,831.63	47.97%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$145,165.47	2.54%	0	\$0.00

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$161,228.47	2.82%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$39,555.63	0.69%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$285,980.67	5%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$175,798.12	3.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$103,431.22	1.81%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$138,200.00	2.41%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$147,270.88	2.57%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$162,288.64	2.84%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$86,795.29	1.52%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$279,163.09	4.85%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,723,677.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8SK2	ALL WESTERN MORTGAGE, INC	1	\$122,345.88	1.53%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$374,933.90	4.7%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$119,849.02	1.5%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$174,485.19	2.19%	0	\$0.00
	BELL BANK	1	\$140,622.85	1.76%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$150,167.13	1.88%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$151,813.10	1.9%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$106,468.88	1.33%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	4	\$526,456.25	6.6%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$184,273.14	2.31%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$85,497.15	1.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$202,156.80	2.53%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$148,013.55	1.85%	0	\$0.00
	GUARANTEED RATE , INC	1	\$168,692.04	2.11%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$226,150.12	2.83%	0	\$0.00

	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,709.76	1.37%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$111,962.17	1.4%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$134,841.50	1.69%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$189,749.80	2.38%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$284,624.70	3.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,250,016.27	28.19%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$192,025.64	2.41%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,546.96	0.76%	0	\$0.00
	NTFN, INC	1	\$132,337.08	1.66%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$138,250.55	1.73%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$213,780.69	2.68%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$199,736.63	2.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$103,375.41	1.3%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$79,784.08	1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$85,392.43	1.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$232,700.07	2.92%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$388,335.53	4.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,453.23	2.41%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,980,547.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8SL0	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$126,504.71	6.48%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$59,763.58	3.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$93,388.15	4.78%	0	\$0.00
	GUARANTEED RATE, INC	2	\$132,971.16	6.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$1,426,068.89	73.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$59,763.58	3.06%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$54,543.57	2.79%	0	\$0.00

<b>Total</b>		<b>20</b>	<b>\$1,953,003.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8SM8	ACADEMY BANK N.A	1	\$190,000.00	2.45%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$152,596.28	1.97%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$138,000.00	1.78%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$151,799.84	1.96%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$123,027.77	1.59%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$189,655.56	2.45%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,635.49	1.65%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$139,871.47	1.8%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$101,369.35	1.31%	0	\$0.00
	FIRST NATIONAL BANK	1	\$103,766.26	1.34%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$160,983.68	2.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$327,115.57	4.22%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$194,737.33	2.51%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$102,467.93	1.32%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,730.60	2.58%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPPORATION	1	\$143,814.64	1.85%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$191,504.75	2.47%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$178,619.78	2.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,986,869.11	38.51%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$166,620.30	2.15%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$173,271.53	2.23%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$130,777.56	1.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$230,546.01	2.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$135,525.32	1.75%	0	\$0.00
		1	\$121,752.88	1.57%	0	\$0.00

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE					
	UNION BANK AND TRUST COMPANY	2	\$418,696.44	5.4%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$474,969.34	6.1%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,755,724.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8SN6	ASSOCIATED MORTGAGE BANKERS, INC	1	\$201,665.09	5.86%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$294,321.77	8.56%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$488,681.28	14.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,023,540.38	29.75%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$547,808.33	15.92%	0	\$0.00
	NJ LENDERS CORP	1	\$342,317.60	9.95%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$541,751.59	15.75%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,440,086.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8SP1	CONTOUR MORTGAGE CORPORATION	1	\$329,575.22	4.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$384,253.75	4.89%	0	\$0.00
	GUARANTEED RATE, INC	1	\$161,551.55	2.06%	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$197,477.54	2.51%	0	\$0.00
	HOME AMERICA LENDING CORP., A CORPORATION	2	\$551,598.28	7.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$212,990.48	2.71%	0	\$0.00
	JET DIRECT FUNDING CORP	2	\$438,805.08	5.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$4,861,565.28	61.91%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$359,536.60	4.58%	0	\$0.00
	QUONTIC BANK	1	\$355,331.09	4.53%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,852,684.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8SQ9	CONTOUR MORTGAGE CORPORATION	1	\$322,045.59	22.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,092,637.09	77.24%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,414,682.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8SR7	JPMORGAN CHASE BANK, N.A	4	\$1,244,237.81	100%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,244,237.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8SS5		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$591,529.54	22.72%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$95,757.96	3.68%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$265,143.73	10.18%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$263,334.39	10.11%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$780,065.58	29.96%	0	\$0.00
		NJ LENDERS CORP	1	\$119,503.89	4.59%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$488,764.58	18.76%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,604,099.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8ST3		AMERICAN MORTGAGE SERVICE COMPANY	1	\$152,530.17	2.78%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$167,853.74	3.05%	0	\$0.00
		BELL BANK	2	\$325,934.97	5.93%	0	\$0.00
		BELL BANK, A CORPORATION	1	\$154,933.38	2.82%	0	\$0.00
		CENDERA FUNDING, INC	1	\$165,028.27	3%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,799.76	2.87%	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$166,506.49	3.03%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$155,271.42	2.83%	0	\$0.00
		GUARANTEED RATE, INC	1	\$159,646.46	2.91%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,275.12	2.99%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$171,237.04	3.12%	0	\$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	\$168,567.43	3.07%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$824,970.65	15.01%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$153,511.97	2.79%	0	\$0.00
		LENDUS, LLC	1	\$152,393.29	2.77%	0	\$0.00
		MIDLAND STATES BANK, A BANKING CORPORATION	1	\$161,776.17	2.94%	0	\$0.00
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$149,730.45	2.73%	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA	1	\$155,352.92	2.83%	0	\$0.00

	CORPORATION					
	MORTGAGE EQUITY PARTNERS, LLC	1	\$170,888.22	3.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$169,356.31	3.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$152,059.12	2.77%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$173,119.79	3.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$159,605.74	2.9%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$151,088.40	2.75%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$164,468.39	2.99%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$159,336.36	2.9%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$157,102.91	2.86%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$159,393.69	2.9%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$170,844.27	3.12%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,494,582.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8SU0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,321.61	3.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$169,329.73	3.46%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$157,887.86	3.22%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$172,055.56	3.51%	0	\$0.00
	FIRSTBANK	1	\$164,268.41	3.35%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$154,459.67	3.15%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,903.19	3.2%	0	\$0.00
	GUARANTEED RATE , INC	1	\$168,969.70	3.45%	0	\$0.00
	GUARANTEED RATE, INC	1	\$171,270.45	3.5%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,338.33	3.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$2,282,956.00	46.62%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$167,452.53	3.42%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$171,750.54	3.51%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$159,295.27	3.25%	0	\$0.00
	NTFN, INC	1	\$164,300.16	3.35%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$162,842.60	3.33%	0	\$0.00
		1	\$165,909.36	3.4%	0	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
<b>Total</b>			<b>31</b>	<b>\$4,897,310.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8SV8		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$171,943.84	7.22%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$153,465.56	6.44%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$157,920.43	6.63%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$1,110,607.35	46.63%	0	\$0.00
		NETWORK FUNDING, L.P	1	\$163,936.68	6.88%	0	\$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$159,394.12	6.69%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$155,335.52	6.52%	0	\$0.00
		STAUNTON FINANCIAL, INC	1	\$159,264.12	6.69%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$149,941.24	6.3%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,381,808.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8SW6		ACOPIA, LLC, A CORPORATION	1	\$166,883.49	6.97%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$160,979.10	6.73%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,625.44	6.34%	0	\$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$166,255.77	6.95%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$167,367.21	6.99%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$635,237.44	26.55%	0	\$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$164,454.95	6.87%	0	\$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$156,330.89	6.53%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC	2	\$316,030.82	13.21%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$156,999.96	6.56%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$150,660.37	6.3%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,392,825.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8SX4		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,648.94	9.84%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$159,640.63	9.84%	0	\$0.00
			1	\$164,561.36	10.14%	0	\$0.00



	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	FAY SERVICING, LLC	1	\$168,261.25	10.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,650.54	9.35%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$168,407.40	10.38%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$162,725.02	10.03%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$167,163.83	10.3%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$159,706.98	9.84%	0	\$0.00
	UWHARRIE BANK	1	\$160,912.49	9.91%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,622,678.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8SY2	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$265,694.89	23.17%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$223,945.15	19.53%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$310,099.24	27.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$347,199.91	30.26%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,146,939.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8SZ9	AMERICAN FINANCIAL NETWORK, INC	1	\$176,388.26	10.51%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$193,479.02	11.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,391.71	10.45%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$178,927.31	10.66%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$180,583.87	10.76%	0	\$0.00
	GUARANTEED RATE, INC	1	\$187,350.25	11.16%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$193,313.80	11.52%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$197,534.09	11.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$195,538.80	11.64%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,678,507.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8T21	1ST PRIORITY MORTGAGE, INC	1	\$125,933.95	3.18%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$128,160.94	3.23%	0	\$0.00
		1	\$145,864.10	3.68%	0	\$0.00

	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION					
	FAIRFIELD COUNTY BANK	1	\$196,280.71	4.95%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$170,538.48	4.3%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,738.50	3.02%	0	\$0.00
	GUARANTEED RATE, INC	1	\$145,846.31	3.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,451,838.96	36.62%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$289,359.70	7.3%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$188,650.89	4.76%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$162,762.09	4.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$151,720.05	3.83%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$194,725.24	4.91%	0	\$0.00
	STAUNTON FINANCIAL, INC	2	\$298,280.86	7.52%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$194,493.54	4.91%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,964,194.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8T39	BAYCOAST MORTGAGE COMPANY, LLC	1	\$109,855.15	4.56%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$287,290.32	11.92%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$299,277.58	12.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$936,210.27	38.85%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$297,704.51	12.35%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$74,898.98	3.11%	0	\$0.00
	NORTHPOINT MORTGAGE, NC., A CORPORATION	1	\$225,516.80	9.36%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$125,689.53	5.22%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$53,281.33	2.21%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,409,724.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8T47	FM HOME LOANS, LLC	1	\$379,166.23	24.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$63,678.57	4.13%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$119,604.02	7.76%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$130,853.21	8.49%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK	1	\$65,431.39	4.24%	0	\$0.00

	CORPORATION					
	JPMORGAN CHASE BANK, N.A	5	\$324,446.76	21.05%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$131,347.92	8.52%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$235,719.36	15.29%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$91,284.68	5.92%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,541,532.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8T54	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$100,000.00	0.67%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.74%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,605.96	0.67%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$92,600.00	0.62%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	4	\$373,956.46	2.5%	0	\$0.00
	BALLEY & WOOD FINANCIAL GROUP	1	\$87,653.24	0.59%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$102,594.14	0.69%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$93,094.28	0.62%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$199,315.58	1.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$97,119.76	0.65%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$196,432.44	1.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$104,586.26	0.7%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	4	\$398,144.26	2.67%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$85,172.53	0.57%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$110,000.00	0.74%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$104,594.72	0.7%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	0.67%	0	\$0.00
	GOLDWATER BANK, N A	1	\$89,400.00	0.6%	0	\$0.00

	GOLDWATER BANK, N.A	1	\$105,000.00	0.7%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$87,000.00	0.58%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$90,840.64	0.61%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$103,590.20	0.69%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$101,000.00	0.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	106	\$10,441,691.58	69.92%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$88,304.52	0.59%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$99,618.00	0.67%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$100,000.00	0.67%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$89,652.62	0.6%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$106,458.19	0.71%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$102,500.00	0.69%	0	\$0.00
	PERL MORTGAGE INC	1	\$98,609.91	0.66%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,968.09	0.67%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$198,040.64	1.33%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$85,917.09	0.58%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,618.00	0.67%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$95,250.00	0.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$101,598.09	0.68%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$95,000.00	0.61%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$14,933,927.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8T62	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	6.38%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$106,830.08	6.82%	0	\$0.00
	FIRST NATIONAL BANK	1	\$84,432.90	5.39%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$86,500.00	5.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$801,145.55	51.12%	0	\$0.00
	LENDUS, LLC	1	\$97,035.38	6.19%	0	\$0.00

	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	5.62%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$99,593.64	6.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$103,615.22	6.6%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,567,152.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8T70	ALL WESTERN MORTGAGE, INC	1	\$266,976.24	1.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$253,995.21	1.08%	0	\$0.00
	AMERLCAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.93%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,817.89	1.27%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$231,076.38	0.98%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$198,223.91	0.84%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$179,482.60	0.76%	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$199,236.01	0.84%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$260,492.00	1.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,228.04	0.84%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$534,350.96	2.27%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,117,557.11	4.74%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$227,092.31	0.96%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$205,213.09	0.87%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$637,903.07	2.7%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$489,543.28	2.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$244,513.78	1.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$186,776.29	0.79%	0	\$0.00
	GUARANTEED RATE, INC	1	\$224,203.85	0.95%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$428,793.33	1.82%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$451,332.94	1.91%	0	\$0.00
	GVC MORTGAGE, INC	1	\$231,860.90	0.98%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$526,893.99	2.23%	0	\$0.00
	HOME FUNDING CORP	1	\$308,765.86	1.31%	0	\$0.00
	HOWARD BANK	1	\$320,000.00	1.36%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$393,626.67	1.67%	0	\$0.00
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$383,752.00	1.63%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$257,014.44	1.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$200,000.00	0.85%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$358,566.80	1.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$10,900,572.03	46.22%	0	\$0.00
	LADERA LENDING, INC	1	\$236,000.00	1%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,913.54	1.12%	0	\$0.00
	LENDUSA, LLC	1	\$258,986.02	1.1%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$198,453.11	0.84%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$374,503.10	1.59%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	\$199,203.77	0.84%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK	1	\$194,436.63	0.82%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$498,009.44	2.11%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$203,000.00	0.86%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$223,205.32	0.96%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$23,585,571.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8T88	1ST PRIORITY MORTGAGE, INC	1	\$112,056.71	0.58%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$137,207.21	0.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.66%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.6%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$149,421.03	0.77%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$120,000.00	0.62%	0	\$0.00
BELL BANK, A CORPORATION	1	\$117,535.04	0.61%	0	\$0.00
BETTER MORTGAGE CORPORATION	2	\$271,870.89	1.41%	0	\$0.00
CENDERA FUNDING, INC	1	\$126,000.00	0.65%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$133,004.26	0.69%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$262,519.87	1.36%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$121,130.82	0.63%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$379,340.48	1.96%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$138,750.00	0.72%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$140,000.00	0.73%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$132,600.00	0.69%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$126,997.60	0.66%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$361,447.74	1.87%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$133,078.97	0.69%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,000.00	0.74%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$145,026.28	0.75%	0	\$0.00
GUARANTEED RATE, INC	1	\$149,800.00	0.78%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$144,428.65	0.75%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$135,918.37	0.7%	0	\$0.00
GVC MORTGAGE, INC	1	\$125,900.00	0.65%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,790.00	0.62%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,408.95	0.77%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$133,400.00	0.69%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$292,841.53	1.52%	0	\$0.00
	1	\$146,196.08	0.76%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY					
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$141,811.00	0.73%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$275,913.65	1.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	91	\$11,780,035.41	61.01%	0	\$0.00
	KS STATEBANK	1	\$113,152.38	0.59%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$120,777.14	0.63%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$264,416.82	1.37%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$115,044.88	0.6%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$149,408.94	0.77%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$147,821.25	0.77%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$128,700.00	0.67%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$127,000.00	0.66%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$130,000.00	0.67%	0	\$0.00
	PERL MORTGAGE INC	1	\$145,325.10	0.75%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$250,501.00	1.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$121,225.38	0.63%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$139,448.35	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$264,546.86	1.36%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$19,306,798.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8T96	ACOPIA, LLC	1	\$158,392.62	1.3%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$159,263.42	1.3%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$155,000.00	1.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$169,343.83	1.38%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$153,600.00	1.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,000.00	1.37%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$164,369.71	1.34%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA	1	\$164,369.71	1.34%	0	\$0.00



TEXASLENDING.COM, A CORPORATION					
CARDINAL FINANCIAL COMPANY	2	\$346,303.30	2.83%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,897.47	1.26%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$159,382.43	1.3%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$171,827.27	1.41%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$163,147.90	1.33%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$169,200.00	1.38%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$174,338.42	1.43%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,916.06	2.7%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$167,000.00	1.37%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$172,311.27	1.41%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$163,359.27	1.34%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	1	\$170,000.00	1.39%	0	\$0.00
GUARANTEED RATE, INC	2	\$327,625.68	2.68%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$329,898.35	2.7%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$171,648.09	1.4%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$156,374.96	1.28%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	3	\$501,623.21	4.1%	0	\$0.00
JPMORGAN CHASE BANK, N.A	31	\$4,993,602.08	40.83%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$157,500.00	1.29%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$162,000.00	1.32%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$154,350.00	1.26%	0	\$0.00
NETWORK FUNDING, L.P	1	\$155,926.76	1.28%	0	\$0.00
NUDGE FUNDING, LLC	1	\$170,100.00	1.39%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$169,323.21	1.38%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$151,394.87	1.24%	0	\$0.00
	1	\$162,177.00	1.33%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC					
	UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$171,834.18	1.41%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$169,000.00	1.38%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$338,000.00	2.76%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$153,384.15	1.26%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$12,228,785.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8TA3	1ST PRIORITY MORTGAGE, INC	2	\$251,151.93	12.48%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$137,469.51	6.83%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$141,515.58	7.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$110,674.53	5.5%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$279,710.09	13.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,092,384.78	54.26%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,012,906.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8TB1	JPMORGAN CHASE BANK, N.A	66	\$19,478,080.95	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$19,478,080.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8TC9	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$241,205.90	11.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$409,133.83	18.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$206,528.61	9.48%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$359,587.38	16.51%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$272,726.15	12.52%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$284,643.47	13.07%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$313,188.72	14.38%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,967.06	4.18%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,177,981.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8TD7	JPMORGAN CHASE BANK, N.A	8	\$2,400,152.88	100%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$2,400,152.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8TE5	1ST PRIORITY MORTGAGE, INC	2	\$156,639.23	10.14%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$77,676.48	5.03%	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$82,058.21	5.31%	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$82,008.43	5.31%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	10	\$690,218.01	44.68%	0	\$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$68,310.91	4.42%	0	\$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$79,668.17	5.16%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$79,897.02	5.17%	0	\$0.00	
	STAUNTON FINANCIAL, INC	1	\$65,686.42	4.25%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$82,670.94	5.35%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$79,878.91	5.18%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$1,544,712.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8TF2	JPMORGAN CHASE BANK, N.A	10	\$2,677,465.06	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,677,465.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8TG0	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$332,141.10	6.92%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$384,287.71	8%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$379,337.19	7.9%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$339,142.77	7.06%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	12	\$2,015,412.86	41.97%	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	\$175,268.45	3.65%	0	\$0.00	
	NJ LENDERS CORP	1	\$348,321.19	7.25%	0	\$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$214,470.20	4.47%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$203,449.53	4.24%	0	\$0.00	
	WALL FINANCIAL, INC. DBA	1	\$410,337.75	8.54%	0	\$0.00	

		WINPRIME LENDING, A CALIFORNIA CORPORATION					
<b>Total</b>			<b>22</b>	<b>\$4,802,168.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8TH8		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$433,377.33	34.67%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$118,863.51	9.51%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$697,837.28	55.82%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,250,078.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8TJ4		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$210,216.45	1.54%	0	\$0.00
		GUARANTEED RATE, INC	2	\$550,535.42	4.02%	0	\$0.00
		HOME AMERICA LENDING CORP., A CORPORATION	1	\$99,545.41	0.73%	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$106,556.27	0.78%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	47	\$11,418,740.97	83.41%	0	\$0.00
		UNITED MORTGAGE CORP	1	\$139,819.78	1.02%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$281,221.58	2.05%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC	3	\$657,956.85	4.81%	0	\$0.00
		WILLIAM RAVELS MORTGAGE LLC	1	\$225,000.00	1.64%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,689,592.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8TK1		FIRST SAVINGS MORTGAGE CORPORATION	1	\$114,459.50	4.99%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,543.81	4.78%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$224,076.32	9.77%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$1,844,728.66	80.46%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,292,808.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8TM7		GUARANTEED RATE, INC	1	\$439,836.36	8.44%	0	\$0.00
		GUARANTEED RATE AFFINITY, LLC	2	\$599,899.44	11.52%	0	\$0.00
		GUARANTEED RATE, INC	3	\$943,261.45	18.11%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$353,941.70	6.79%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$487,552.20	9.36%	0	\$0.00
		LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$220,378.69	4.23%	0	\$0.00
		MORTGAGE CORP. OF THE EAST III	1	\$309,144.30	5.93%	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$279,960.36	5.37%	0	\$0.00

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$271,850.79	5.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$498,953.23	9.58%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$329,877.26	6.33%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$474,940.39	9.12%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,209,596.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8TP0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$158,000.00	1.37%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$337,010.72	2.91%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,000.00	1.46%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$346,820.29	3%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$326,189.60	2.82%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$150,753.63	1.3%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$473,579.66	4.09%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$169,828.16	1.47%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$169,728.56	1.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	47	\$7,490,554.72	64.76%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$152,952.35	1.32%	0	\$0.00
	LENDUS, LLC	1	\$159,369.54	1.38%	0	\$0.00
	NETWORK FUNDING, L.P	3	\$476,653.50	4.12%	0	\$0.00
	NTFN, INC	2	\$332,172.89	2.87%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$165,477.12	1.43%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$174,243.14	1.51%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$152,994.76	1.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,876.64	1.4%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$11,566,205.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8TQ8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$134,462.55	0.97%	0	\$0.00
	ACADEMY BANK N.A., A NATIONAL BANKING	1	\$118,619.35	0.86%	0	\$0.00

ASSOCIATION						
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$128,237.43	0.93%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$128,984.45	0.93%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$143,449.92	1.04%	0	\$0.00	
AMERIFIRST FINANCIAL, INC	1	\$132,242.90	0.96%	0	\$0.00	
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$146,438.47	1.06%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$139,442.64	1.01%	0	\$0.00	
BETTER MORTGAGE CORPORATION	1	\$146,323.50	1.06%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$115,041.88	0.83%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$287,635.48	2.08%	0	\$0.00	
CITYWIDE HOME LOANS	1	\$129,498.22	0.94%	0	\$0.00	
COMPASS MORTGAGE, INC	2	\$265,425.00	1.92%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$129,570.00	0.94%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$139,459.62	1.01%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$127,511.05	0.92%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	1	\$137,381.88	0.99%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$291,924.73	2.11%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$546,565.76	3.96%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,908.73	0.89%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$139,442.64	1.01%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$277,391.26	2.01%	0	\$0.00	
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$147,410.80	1.07%	0	\$0.00	
GUARANTEED RATE, INC	1	\$124,024.41	0.9%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$380,057.24	2.75%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$149,427.00	1.08%	0	\$0.00	

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$145,717.57	1.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$131,773.30	0.95%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$124,502.36	0.9%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$149,402.83	1.08%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$120,000.00	0.87%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$130,989.52	0.95%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	5	\$666,270.63	4.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$5,009,142.61	36.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$128,000.00	0.93%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$149,400.00	1.08%	0	\$0.00
	LUXURY MORTGADE CORP	1	\$131,490.51	0.95%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	2	\$241,412.27	1.75%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$139,459.62	1.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$125,000.00	0.9%	0	\$0.00
	NBH BANK	1	\$144,422.74	1.05%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$149,402.83	1.08%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$145,477.76	1.05%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$148,000.00	1.07%	0	\$0.00
	NTFN, INC	1	\$120,000.00	0.87%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$375,160.13	2.72%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$115,561.46	0.84%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$129,482.46	0.94%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$244,439.40	1.77%	0	\$0.00
	WALLICK & VOLK, INC	1	\$119,522.27	0.88%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$13,812,907.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8TR6	BANK SNB	1	\$112,500.00	7.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$145,000.00	9.26%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	7	\$888,746.15	56.77%	0	\$0.00
	LENDUS, LLC	1	\$130,000.00	8.3%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$140,000.00	8.94%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$149,396.67	9.54%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,565,642.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8TS4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$216,000.00	0.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,291.18	1.26%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$261,465.65	1.17%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$317,120.48	1.42%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$205,250.00	0.92%	0	\$0.00
	FAY SERVICING, LLC	1	\$350,700.00	1.57%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$631,750.00	2.83%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$398,440.03	1.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$286,559.36	1.28%	0	\$0.00
	GUARANTEED RATE, INC	1	\$224,612.54	1.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$295,186.00	1.32%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$177,298.62	0.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	62	\$15,605,540.62	69.91%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$214,032.74	0.96%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$306,786.37	1.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$294,833.65	1.32%	0	\$0.00
	LENDERFI, INC	1	\$258,975.51	1.16%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$236,400.00	1.06%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	\$350,000.00	1.57%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,211.93	0.89%	0	\$0.00



	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$238,974.63	1.07%	0	\$0.00
	NTFN, INC	2	\$476,617.52	2.14%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$188,255.27	0.84%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$306,786.37	1.38%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$22,321,088.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8TT2	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$83,640.28	3.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$81,378.76	3.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$59,761.13	2.22%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$83,167.58	3.09%	0	\$0.00
	CAPITAL CENTER L.L	1	\$75,000.00	2.79%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$67,000.00	2.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$78,685.49	2.93%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$72,366.71	2.69%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$78,780.70	2.93%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$69,721.33	2.59%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$79,681.51	2.96%	0	\$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$80,000.00	2.98%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$82,000.00	3.05%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$78,103.61	2.91%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$65,650.00	2.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$771,396.55	28.69%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$129,097.76	4.8%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$129,490.10	4.82%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$74,701.42	2.78%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$71,464.35	2.66%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	2.98%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$77,702.04	2.89%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$70,980.64	2.64%	0	\$0.00
	WALLICK & VOLK, INC	1	\$68,000.00	2.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$80,690.58	3%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,688,460.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8TW5	JPMORGAN CHASE BANK, N.A	3	\$1,097,302.38	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,097,302.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8TX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$870,817.78	15.84%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$260,656.30	4.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,534,172.24	64.29%	0	\$0.00
	THE BANK OF CANTON	2	\$527,288.78	9.59%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$304,589.16	5.54%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,497,524.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8TY1	ALAMEDA MORTGAGE CORPORATION	2	\$536,792.93	9.64%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,572.23	6.1%	0	\$0.00
	ANCHOR FUNDING , INC	1	\$297,134.20	5.33%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$168,782.45	3.03%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$305,156.69	5.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$664,790.27	11.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,888,557.57	33.9%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$267,500.00	4.8%	0	\$0.00
	NEEDHAM BANK	1	\$335,567.49	6.02%	0	\$0.00
	OCMBC, INC	1	\$200,504.70	3.6%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$314,585.19	5.65%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$251,690.15	4.52%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,570,633.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8TZ8	ALAMEDA MORTGAGE CORPORATION	1	\$303,643.09	28.01%	0	\$0.00

	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$309,644.42	28.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$126,720.43	11.69%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$231,721.24	21.38%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$112,253.16	10.35%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,083,982.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8U29	CERTAINTY HOME LOANS, LLC	1	\$290,460.88	11.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,342,110.40	88.97%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,632,571.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8U37	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$106,862.27	6.37%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$99,871.28	5.96%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$101,109.43	6.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$97,421.97	5.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$687,798.55	41.02%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$108,974.55	6.5%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,233.04	6.16%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$96,484.90	5.75%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$91,517.89	5.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$93,245.32	5.56%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$90,030.79	5.38%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,676,549.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8U45	BAYCOAST MORTGAGE COMPANY, LLC	1	\$104,442.61	6.75%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$93,549.07	6.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$206,046.49	13.32%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$87,620.27	5.66%	0	\$0.00
	FIRST NATIONAL BANK	1	\$86,151.25	5.57%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$93,272.80	6.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$784,377.19	50.69%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$91,901.65	5.93%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,547,361.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8U52	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$165,800.00	10.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$171,000.00	10.36%	0	\$0.00
	GREATWESTERN FINANCIAL SERVICES, INC	1	\$165,000.00	10%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$174,705.00	10.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$801,657.00	48.58%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$172,000.00	10.42%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,650,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8U60	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$138,134.65	6.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,013.48	5.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,225,609.19	61.53%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$126,071.25	6.33%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$124,156.33	6.23%	0	\$0.00
	SIMMONS BANK	1	\$129,373.16	6.5%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$131,502.27	6.61%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,991,860.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8U78	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$138,787.69	8.81%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,474.24	8.53%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$137,635.86	8.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$243,349.42	15.44%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$148,206.62	9.41%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$122,949.08	7.8%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$111,248.93	7.06%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$142,200.04	9.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$145,875.96	9.26%	0	\$0.00

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		ROSS MORTGAGE CORPORATION	1	\$111,645.46	7.09%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC	1	\$139,273.09	8.84%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,575,646.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8U86		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$193,230.71	12.79%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$366,082.79	24.23%	0	\$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$194,485.46	12.87%	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$189,886.12	12.57%	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$185,906.86	12.31%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC	1	\$187,200.00	12.39%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$193,898.56	12.84%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,510,690.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8U94		BAY EQUITY LLC	1	\$139,491.92	8.66%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$149,307.17	9.27%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$127,738.36	7.93%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$126,642.17	7.86%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$289,349.01	17.96%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$511,489.78	31.75%	0	\$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$129,192.12	8.02%	0	\$0.00
		NTFN, INC	1	\$137,589.59	8.55%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,610,800.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8UA1		JPMORGAN CHASE BANK, N.A	6	\$1,775,698.35	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,775,698.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8UB9		AMCAP MORTGAGE, LTD	1	\$64,000.00	0.96%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$151,657.19	2.27%	0	\$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$159,101.17	2.39%	0	\$0.00
		BUSEY BANK	1	\$70,000.00	1.05%	0	\$0.00
		CAPITAL CENTER L.L.C	1	\$76,696.59	1.15%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$79,616.43	1.19%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$73,189.35	1.1%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	\$109,573.43	1.64%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$171,878.55	2.58%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$133,082.43	2%	0	\$0.00
	FAY SERVICING, LLC	1	\$73,708.41	1.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$70,874.99	1.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$162,099.21	2.43%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$78,891.13	1.18%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$59,763.58	0.9%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$69,727.00	1.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	66	\$4,536,375.71	68.03%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$75,573.59	1.13%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$79,688.01	1.2%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$67,675.60	1.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$44,075.64	0.66%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$73,210.38	1.1%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$50,000.00	0.75%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$54,150.00	0.81%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$83,300.00	1.25%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$6,667,908.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8UC7	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	2.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$106,872.83	2.33%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$90,000.00	1.97%	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$91,648.56	2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$94,621.80	2.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,800.00	2.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$90,253.91	1.97%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$90,000.00	1.97%	0	\$0.00

	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,979.37	2.16%	0	\$0.00
	FAY SERVICING, LLC	1	\$85,159.61	1.86%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$101,168.98	2.21%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,135.73	1.99%	0	\$0.00
	GARDNER FINANCIAL SERVCIES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$102,506.92	2.24%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$93,750.00	2.05%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$104,000.00	2.27%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$100,000.00	2.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$104,581.99	2.28%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$109,579.80	2.39%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$109,248.33	2.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$1,721,719.55	37.61%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$99,618.00	2.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$99,618.00	2.18%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$110,000.00	2.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,955.06	1.97%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$89,641.70	1.96%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$105,578.00	2.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$95,200.00	2.08%	0	\$0.00
	THE DART BANK	1	\$99,000.00	2.16%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$105,590.86	2.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,581.99	2.27%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,577,810.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8UD5	CAPITAL CENTER L.L.C	1	\$99,194.18	6.28%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$98,698.21	6.25%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$86,680.35	5.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,206,593.46	76.35%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$89,140.02	5.63%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,580,306.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8UE3	JPMORGAN CHASE BANK, N.A	7	\$1,895,482.72	92.84%	0	\$0.00	
	PATRIOT COMMUNITY BANK	1	\$146,115.43	7.16%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,041,598.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8UF0	JPMORGAN CHASE BANK, N.A	6	\$2,380,851.82	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$2,380,851.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8UG8	JPMORGAN CHASE BANK, N.A	7	\$1,580,518.08	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,580,518.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8UH6	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$725,016.25	2.39%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$414,794.17	1.37%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$272,098.55	0.9%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$241,100.00	0.8%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$315,000.00	1.04%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$153,783.02	0.51%	0	\$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$179,746.38	0.59%	0	\$0.00	
	BETTER MORTGAGE CORPORATION	2	\$725,054.79	2.39%	0	\$0.00	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$520,669.98	1.72%	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$387,685.14	1.28%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	3	\$971,067.17	3.21%	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$343,547.00	1.13%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$274,629.57	0.91%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$451,779.28	1.49%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHP	1	\$209,469.95	0.69%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$364,545.98	1.2%	0	\$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$161,000.00	0.53%	0	\$0.00	
		2	\$528,080.18	1.74%	0	\$0.00	



FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$255,255.71	0.84%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$334,413.64	1.1%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$145,837.11	0.48%	0	\$0.00	
FIRST WESTERN TRUST BANK	1	\$299,567.75	0.99%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$259,616.96	0.86%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$247,650.57	0.82%	0	\$0.00	
GUARANTEED RATE AFFINITY, LLC	1	\$299,548.15	0.99%	0	\$0.00	
GUARANTEED RATE, INC	1	\$170,050.00	0.56%	0	\$0.00	
HARBORONE MORTGAGE, LLC	1	\$126,000.00	0.42%	0	\$0.00	
HIGHTECHLENDING, INC	1	\$371,487.48	1.23%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$390,357.30	1.29%	0	\$0.00	
HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$434,958.28	1.44%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$240,341.00	0.79%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$618,733.70	2.04%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$238,597.98	0.79%	0	\$0.00	
INSPIRE HOME LOANS INC	1	\$375,716.97	1.24%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	28	\$8,751,946.63	28.89%	0	\$0.00	
KEARNY BANK, A NEW JERSEY STATE BANK	1	\$137,750.00	0.45%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$327,458.31	1.08%	0	\$0.00	
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$157,193.31	0.52%	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC	1	\$311,530.08	1.03%	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$389,486.43	1.29%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$434,984.97	1.44%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$298,669.83	0.99%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$99,859.10	0.33%	0	\$0.00	
NBKC BANK, A KANSAS STATE BANK	2	\$481,519.12	1.59%	0	\$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$400,920.74	1.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$740,686.76	2.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$125,027.51	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	3	\$544,620.71	1.8%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$482,378.31	1.59%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$296,891.55	0.98%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$249,655.57	0.82%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$227,664.11	0.75%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$309,572.91	1.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$452,447.16	1.49%	0	\$0.00
	RENASANT BANK	1	\$329,047.47	1.09%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$351,481.44	1.16%	0	\$0.00
	THE BANK OF CANTON	1	\$205,696.52	0.68%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$229,183.81	0.76%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$263,167.95	0.87%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$296,957.08	0.98%	0	\$0.00
	WEI MORTGAGE LLC	1	\$166,900.00	0.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$990,392.47	3.27%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$195,184.98	0.64%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$30,295,474.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8UJ2	JPMORGAN CHASE BANK, N.A	5	\$1,681,715.22	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,681,715.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8UK9	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$235,776.11	14.75%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$181,331.06	11.34%	0	\$0.00
		1	\$258,889.39	16.19%	0	\$0.00

	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	GUARANTEED RATE, INC	1	\$219,406.22	13.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$267,334.41	16.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$217,962.60	13.63%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$217,896.86	13.65%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,598,596.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8UL7	ALLEN TATE MORTGAGE PARTNETS, LLC	1	\$179,698.06	4.27%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$180,000.00	4.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,182.42	4.29%	0	\$0.00
	CERTAINTY HOME LOANS , LLC	1	\$150,156.46	3.57%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$792,683.47	18.85%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$583,117.70	13.87%	0	\$0.00
	FIRSTBANK	1	\$164,772.68	3.92%	0	\$0.00
	GUARANTEED RATE, INC	1	\$196,734.64	4.68%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$182,159.81	4.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$452,513.00	10.76%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$343,776.70	8.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$391,495.40	9.31%	0	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,225.00	3.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$268,745.64	6.4%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,204,260.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8UM5	AMERIFIRST FINANCIAL, INC	1	\$324,000.00	2.99%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$450,000.00	4.15%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,400.00	3.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$526,925.39	4.86%	0	\$0.00
	DRAPER AND KRAMER	1	\$346,000.00	3.19%	0	\$0.00

	MORTGAGE CORP					
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$374,859.11	3.46%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	3	\$855,323.57	7.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$349,528.54	3.22%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$398,644.00	3.68%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$557,684.18	5.14%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$294,500.00	2.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$2,151,868.82	19.85%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$385,799.62	3.56%	0	\$0.00
	MI FINANCIAL, LLC	1	\$320,779.33	2.96%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	\$418,739.79	3.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$305,578.41	2.82%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$453,100.00	4.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,703.88	1.85%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$770,657.70	7.11%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$337,425.00	3.11%	0	\$0.00
	WEI MORTGAGE LLC	1	\$116,200.00	1.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$527,223.76	4.88%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,839,941.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8UN3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$393,212.00	2.18%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$453,100.00	2.51%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$432,000.00	2.39%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$678,648.73	3.76%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$405,000.00	2.24%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA	1	\$264,621.00	1.46%	0	\$0.00

	CORPORATION					
	CHERRY CREEK MORTGAGE CO., INC	1	\$384,750.00	2.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$299,999.00	1.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$237,975.00	1.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$300,000.00	1.66%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$371,546.00	2.06%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$424,373.89	2.35%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$351,200.00	1.94%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$430,000.00	2.38%	0	\$0.00
	FIRSTBANK	1	\$250,000.00	1.38%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$385,000.00	2.13%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$317,320.00	1.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$2,464,832.67	13.64%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,146,654.58	6.35%	0	\$0.00
	LO INC . , DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$452,200.00	2.5%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$341,600.00	1.89%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$345,000.00	1.91%	0	\$0.00
	OPES ADVISORS, A DIVISION FLAGSTAR BANK, FSB	1	\$446,500.00	2.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$120,917.64	0.67%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.96%	0	\$0.00
	PERL MORTGAGE, INC	1	\$374,000.00	2.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$294,000.00	1.63%	0	\$0.00
	PRIMELENDING	1	\$300,000.00	1.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$657,637.00	3.64%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$404,442.02	2.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$384,625.00	2.13%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$1,130,317.72	6.25%	0	\$0.00

	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	2	\$767,000.00	4.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$218,500.00	1.21%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$342,000.00	1.89%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$419,850.00	2.32%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$160,000.00	0.89%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$296,000.00	1.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$452,332.64	2.49%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$18,071,154.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8UP8	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$355,725.17	1.14%	0	\$0.00
	ALPINE BANK	1	\$449,365.96	1.44%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$160,000.00	0.51%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$225,971.11	0.73%	0	\$0.00
	BAY EQUITY LLC	1	\$424,440.34	1.36%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$361,977.70	1.16%	0	\$0.00
	BETTER MORTGAGE CORPORATION	4	\$1,409,787.00	4.53%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	1.3%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$222,000.00	0.71%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$287,620.75	0.92%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$200,000.00	0.64%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	3	\$670,577.37	2.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$265,000.00	0.85%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$622,400.00	2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$271,000.00	0.87%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$467,000.00	1.5%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$374,000.00	1.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$864,870.35	2.78%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$194,719.04	0.63%	0	\$0.00
		2	\$534,479.07	1.72%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,802,972.17	5.79%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$249,663.25	0.8%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$282,000.00	0.91%	0	\$0.00
FIRSTBANK	1	\$239,460.00	0.77%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$298,669.83	0.96%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,500.00	0.52%	0	\$0.00
GUARANTEED RATE , INC	1	\$325,861.81	1.05%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$726,054.00	2.33%	0	\$0.00
GUARANTEED RATE, INC	4	\$1,153,996.20	3.7%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$586,101.51	1.88%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$250,000.00	0.8%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$169,600.00	0.54%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.03%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$252,000.00	0.81%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$253,125.00	0.81%	0	\$0.00
INTERCAP LENDING INC	1	\$215,020.95	0.69%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$279,000.00	0.9%	0	\$0.00
LAKELAND BANK	1	\$446,000.00	1.43%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC	1	\$290,099.76	0.93%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$550,170.00	1.77%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.71%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$234,636.82	0.75%	0	\$0.00
M/I FINANCIAL, LLC	1	\$358,169.00	1.15%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$399,191.00	1.28%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA	2	\$569,595.89	1.83%	0	\$0.00

	CORPORATION					
	MORTGAGE NETWORK, INC	1	\$353,722.34	1.14%	0	\$0.00
	NBH BANK	1	\$236,666.07	0.76%	0	\$0.00
	NORTHPOINTE BANK	1	\$164,777.74	0.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$255,097.90	0.82%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	14	\$3,538,144.33	11.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	11	\$2,614,035.98	8.39%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$345,600.00	1.11%	0	\$0.00
	PERL MORTGAGE INC	3	\$761,793.34	2.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$249,631.70	0.8%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$224,653.57	0.72%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$409,500.00	1.31%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$270,575.00	0.87%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.67%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$251,644.93	0.81%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$251,636.91	0.81%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$452,475.75	1.45%	0	\$0.00
	WINTRUST MORTGAGE	1	\$435,412.70	1.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$427,500.00	1.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$146,000.00	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$155,775.23	0.48%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$31,152,464.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8UQ6	ALAMEDA MORTGAGE CORPORATION	1	\$129,487.75	8.19%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$132,000.00	8.35%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$143,250.00	9.06%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$141,600.00	8.95%	0	\$0.00



		INLANTA MORTGAGE, INC	1	\$142,604.86	9.02%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$892,300.00	56.43%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,581,242.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8UR4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$169,270.83	4.35%	0	\$0.00
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,520.13	4.35%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$163,547.30	4.2%	0	\$0.00
		GUARANTEED RATE AFFINITY, LLC	1	\$159,853.72	4.11%	0	\$0.00
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,202.15	4.06%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	16	\$2,582,875.50	66.35%	0	\$0.00
		KEY MORTGAGE SERVICES, INC	1	\$159,149.48	4.09%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$161,044.11	4.14%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$169,431.01	4.35%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,892,894.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8UTO		ALL WESTERN MORTGAGE, INC	1	\$167,613.76	9.79%	0	\$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$161,228.47	9.41%	0	\$0.00
		BAY EQUITY LLC	1	\$151,143.50	8.82%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$166,396.55	9.71%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,784.93	8.86%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$172,130.30	10.05%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$99,383.99	5.8%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$153,714.98	8.97%	0	\$0.00
		MLD MORTGAGE, INC., A CORPORATION	1	\$157,323.52	9.18%	0	\$0.00
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$166,803.94	9.74%	0	\$0.00
		R P FUNDING, INC	1	\$165,328.51	9.67%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,712,852.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8UU7		AMERIFIRST FINANCIAL, INC	1	\$199,030.56	11.92%	0	\$0.00
			1	\$176,915.95	10.59%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	FIRST CHOICE LOAN SERVICES INC	1	\$195,790.46	11.72%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$182,000.00	10.9%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$185,301.69	11.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$175,595.36	10.51%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$179,595.70	10.75%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$191,578.74	11.47%	0	\$0.00
	R P FUNDING, INC	1	\$184,574.67	11.05%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,670,383.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8UV5	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$199,242.14	8.13%	0	\$0.00
	GUARANTEED RATE, INC	2	\$394,970.30	16.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$938,294.17	38.29%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$184,449.05	7.53%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$184,101.77	7.51%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$177,947.44	7.26%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$187,552.02	7.65%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$184,252.79	7.51%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,450,809.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8UW3	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$188,040.48	3.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$185,262.45	3.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$176,399.24	2.93%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$183,503.40	3.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,524.99	2.92%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$198,410.09	3.3%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$194,483.35	3.23%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,119.96	3.01%	0	\$0.00
		1	\$188,250.53	3.13%	0	\$0.00

	GUARANTEED RATE AFFINITY, LLC					
	GULF COAST BANK AND TRUST COMPANY	2	\$351,829.85	5.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,331,780.77	22.13%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$183,536.09	3.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$191,716.82	3.19%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$187,515.07	3.12%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$188,523.48	3.13%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$196,990.56	3.27%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$178,974.24	2.97%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$198,890.65	3.31%	0	\$0.00
	R P FUNDING, INC	1	\$182,700.52	3.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$197,974.59	3.29%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$184,511.85	3.07%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$198,708.90	3.3%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$197,262.40	3.28%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$194,679.96	3.24%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$180,262.31	2.98%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,016,852.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8UX1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$209,239.08	9.31%	0	\$0.00
	GUARANTEED RATE, INC	1	\$241,073.91	10.73%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$154,936.00	6.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,641,613.26	73.06%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,246,862.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8UY9	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$329,223.47	13.17%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$437,717.58	17.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$313,899.83	12.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$504,527.38	20.18%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$578,280.61	23.13%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$336,759.47	13.46%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,500,408.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8UZ6	CFBANK, NATIONAL ASSOCIATION	1	\$259,197.92	12.38%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$547,579.07	26.16%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$448,865.44	21.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$179,317.89	8.57%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$311,365.63	14.88%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$346,524.11	16.56%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,092,850.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8VA0	FIRST BANK FINANCIAL CENTRE	1	\$128,643.93	7.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,360,731.28	83.83%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$133,916.70	8.25%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,623,291.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8VB8	ALL WESTERN MORTGAGE, INC	1	\$123,530.13	3.77%	0	\$0.00
	BELL BANK	1	\$139,627.94	4.26%	0	\$0.00
	CERTAINTY HOME LOANS , LLC	1	\$146,442.97	4.47%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$149,595.15	4.56%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$237,401.94	7.24%	0	\$0.00
	EQUITY NOW INC	1	\$134,189.57	4.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$131,837.20	4.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,828,874.36	55.76%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$127,452.10	3.89%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$139,131.91	4.24%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$121,670.72	3.7%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,279,753.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8VC6	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$159,627.69	5.76%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$161,163.86	5.81%	0	\$0.00
		2	\$323,890.32	11.68%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$171,317.95	6.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,546.57	6.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$152,380.92	5.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,168,998.41	42.17%	0	\$0.00
	LEGACY TEXAS BANK	1	\$161,572.54	5.83%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$156,326.93	5.64%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$149,543.29	5.39%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,772,368.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8VD4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	9.76%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$171,000.00	10.44%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$171,000.00	10.44%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$154,389.24	9.42%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$160,000.00	9.76%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,000.00	10.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$493,500.00	30.12%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$160,800.00	9.81%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,638,689.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8VE2	JPMORGAN CHASE BANK, N.A	6	\$1,243,154.61	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,243,154.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8VF9	JPMORGAN CHASE BANK, N.A	8	\$1,354,755.23	88.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$182,125.27	11.85%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,536,880.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8VG7	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$219,710.29	2.07%	0	\$0.00
		1	\$447,423.32	4.21%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$451,416.36	4.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$575,704.90	5.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$404,496.16	3.8%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,518,630.98	14.28%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$660,651.45	6.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$216,333.67	2.03%	0	\$0.00
	GUARANTEED RATE , INC	1	\$306,696.85	2.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,007,314.76	28.27%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$195,482.83	1.84%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$306,000.00	2.88%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$177,076.93	1.66%	0	\$0.00
	LENDUS, LLC	1	\$224,500.00	2.11%	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$422,154.17	3.97%	0	\$0.00
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$196,910.00	1.85%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$619,432.97	5.82%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$225,000.00	2.12%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$255,677.91	2.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$205,728.73	1.95%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,636,342.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8VH5	JPMORGAN CHASE BANK, N.A	19	\$5,472,194.06	90.61%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$211,000.00	3.49%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$356,250.00	5.9%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,039,444.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8VJ1	JPMORGAN CHASE BANK, N.A	7	\$2,388,462.84	75.1%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC	1	\$108,705.82	3.42%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$354,532.52	11.15%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$328,500.00	10.33%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,180,201.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8VL6	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$157,074.93	3.9%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$159,407.41	3.96%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,499.77	3.83%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$172,683.51	4.28%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$166,419.35	4.13%	0	\$0.00
	CIBM BANK	1	\$172,045.12	4.27%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$159,587.30	3.96%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$149,873.69	3.72%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L.P	1	\$151,397.27	3.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,608,749.16	39.92%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$163,078.67	4.05%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$337,624.30	8.38%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$169,571.39	4.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$154,417.13	3.83%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$153,602.78	3.8%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,030,031.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8VM4	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$137,544.41	9.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$1,206,470.54	79.87%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$84,800.00	5.61%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$81,816.66	5.41%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,510,631.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA3G3	FIRST NATIONAL BANK OF OMAHA	5	\$893,010.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$893,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA3H1		6	\$1,229,148.00	100%	0	\$0.00

		FIRST NATIONAL BANK OF OMAHA					
<b>Total</b>			<b>6</b>	<b>\$1,229,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA6V7		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$137,000.00	9.01%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$132,957.08	8.75%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	5	\$686,096.69	45.13%	0	\$0.00
		SIRVA MORTGAGE INC	1	\$140,095.79	9.22%	0	\$0.00
		VERIDIAN CREDIT UNION	2	\$274,000.00	18.02%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$150,000.00	9.87%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,520,149.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA6W5		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	11.11%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$138,700.00	10.85%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$140,000.00	10.95%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	4	\$563,138.80	44.07%	0	\$0.00
		VERIDIAN CREDIT UNION	2	\$294,125.00	23.02%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,277,963.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA6X3		GUILD MORTGAGE COMPANY	1	\$123,000.00	11.61%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	7	\$821,493.42	77.54%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$115,000.00	10.85%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,059,493.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HABY5		GIBRALTAR MORTGAGE SERVICES, LLC	1	\$429,335.00	6%	0	\$0.00
		KBHS HOME LOANS, LLC	2	\$443,555.00	6.2%	0	\$0.00
		PREMIA MORTGAGE, LLC	18	\$5,244,903.72	73.26%	0	\$0.00
		STEARNS LENDING INC	1	\$155,549.71	2.17%	0	\$0.00
		STEARNS LENDING, LLC	3	\$885,808.00	12.37%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,159,151.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HABZ2		COMPASS HOME LOANS, LLC	1	\$522,000.00	4.19%	0	\$0.00
		PREMIA MORTGAGE, LLC	29	\$9,178,800.13	73.68%	0	\$0.00
		STEARNS LENDING, LLC	4	\$1,385,220.55	11.12%	0	\$0.00
		WILLIAM LYON MORTGAGE, LLC	5	\$1,371,073.16	11.01%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$12,457,093.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140HAY20	FIFTH THIRD MORTGAGE COMPANY	7	\$1,320,878.97	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,320,878.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAY38	FIFTH THIRD MORTGAGE COMPANY	5	\$1,054,349.60	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,054,349.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAY46	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$761,317.93	1.6%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL,INC,A NEW JERSY COPORATI	1	\$317,840.34	0.67%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	3	\$933,054.18	1.96%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$279,277.77	0.59%	0	\$0.00
	ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM,A CORPOR	1	\$335,367.75	0.7%	0	\$0.00
	ATLANTIC COAST BANK	4	\$1,574,446.28	3.31%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$680,167.21	1.43%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,070,109.62	2.25%	0	\$0.00
	ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$240,000.00	0.5%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$491,390.91	1.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	\$518,906.69	1.09%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE AD	1	\$232,000.00	0.49%	0	\$0.00
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GRO	1	\$240,810.30	0.51%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEX	1	\$355,821.95	0.75%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	2	\$487,762.67	1.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	\$296,043.86	0.62%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$261,527.78	0.55%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	1	\$329,728.34	0.69%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXA	1	\$367,526.30	0.77%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$315,502.56	0.66%	0	\$0.00
		1	\$312,709.56	0.66%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEX					
F&B ACQUISITION GROUP, LLC	1	\$441,219.22	0.93%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	49	\$13,984,299.30	29.38%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	2	\$664,337.05	1.4%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABLILITY COMPANY	1	\$231,751.30	0.49%	0	\$0.00
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$371,521.15	0.78%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	1	\$227,856.06	0.48%	0	\$0.00
GOOGAIN INC., A CORPORATION	3	\$924,075.93	1.94%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$280,000.00	0.59%	0	\$0.00
GOOGAIN, INC.,A CORPORATION	1	\$328,500.00	0.69%	0	\$0.00
GVC MORTGAGE INC, A CORPORATION	1	\$234,704.34	0.49%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	6	\$1,634,651.25	3.43%	0	\$0.00
LAKESIDE BANK, STATE CHARTERED BANK	1	\$376,000.00	0.79%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$817,114.74	1.72%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY	1	\$399,485.11	0.84%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA C	1	\$578,001.27	1.21%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$693,170.75	1.46%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA C	1	\$363,562.64	0.76%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION...,A CALIFORNIA	1	\$445,150.37	0.94%	0	\$0.00
MMASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$372,508.81	0.78%	0	\$0.00
MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$347,462.29	0.73%	0	\$0.00
MORTGAGE ASSURANCE INC., A CORPORATION	1	\$422,205.83	0.89%	0	\$0.00
NEIGHBORHOOD LOANS INC.,A CORPORATION	1	\$334,578.52	0.7%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$311,125.72	0.65%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$764,545.69	1.61%	0	\$0.00
	1	\$543,799.10	1.14%	0	\$0.00

	PREMIER LENDING, INC, A CORPORATION					
	PREMIER LENDING, INC., A CORPORATION	2	\$506,946.60	1.07%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSSETTS CORPOROR	1	\$247,500.00	0.52%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSCHUSSETS CORPORAT	1	\$237,194.28	0.5%	0	\$0.00
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOROR	2	\$596,930.63	1.25%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	2	\$804,699.77	1.69%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.,A MASSACHUSETTS CORPOROR	2	\$615,150.00	1.29%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$306,006.87	0.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$390,918.74	0.82%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$384,000.00	0.81%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$646,500.00	1.36%	0	\$0.00
	WATERMARK CAPITAL, INC.,A CALIFORNIA CORPORATION	1	\$237,372.00	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$872,377.88	1.83%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$782,688.12	1.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$355,821.95	0.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION...A CORPORATION	1	\$361,558.04	0.76%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI	1	\$320,000.00	0.67%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$346,500.00	0.73%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	2	\$618,394.06	1.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$303,598.95	0.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$888,951.00	1.87%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$601,000.00	1.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC...A CORPORATION	1	\$390,000.00	0.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC....A CORPORATION	1	\$284,598.00	0.61%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$47,591,645.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HAY53	FIFTH THIRD MORTGAGE COMPANY	18	\$1,154,132.03	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,154,132.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAY61	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$108,859.69	4.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$107,200.00	4.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$199,742.55	7.66%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$101,469.21	3.89%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,740,881.52	66.78%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$44,940.74	1.72%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$204,068.86	7.83%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$99,868.31	3.83%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,607,030.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAY79	ADVISORS MORTGAGE GROUP LLC	1	\$121,439.87	3.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$113,000.00	3.52%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$124,000.00	3.86%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$120,000.00	3.74%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$118,850.28	3.7%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$2,123,037.68	66.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$123,500.00	3.84%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$119,845.53	3.73%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$123,687.37	3.85%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$124,835.39	3.89%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,212,196.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAY87		2	\$267,659.09	4.69%	0	\$0.00

	ADVISORS MORTGAGE GROUP LLC					
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$135,745.04	2.38%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$144,000.00	2.53%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	30	\$4,138,605.90	72.58%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSCHUSETTS C	1	\$140,473.04	2.46%	0	\$0.00
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$145,500.00	2.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,811.28	2.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$291,213.35	5.11%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$141,200.00	2.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$148,200.00	2.59%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,702,407.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAY95	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$170,784.86	1.6%	0	\$0.00
	AMERIS BANK	1	\$173,300.00	1.62%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$157,426.68	1.47%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$150,991.39	1.41%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$173,151.83	1.62%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$166,040.83	1.55%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$166,700.00	1.56%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$337,824.43	3.16%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$153,600.00	1.44%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GR	1	\$156,000.00	1.46%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXA	1	\$150,809.99	1.41%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	2	\$333,850.26	3.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$172,000.00	1.61%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$339,881.46	3.18%	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	34	\$5,565,017.00	52.12%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	1	\$152,100.00	1.42%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$155,603.98	1.46%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$171,000.00	1.6%	0	\$0.00
	NEIGHBORHOOD LOANS INC, A CORPORATION	1	\$165,000.00	1.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$165,391.65	1.55%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$165,500.00	1.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$339,087.12	3.18%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$171,000.00	1.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$172,577.57	1.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$325,589.85	3.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$155,803.73	1.46%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$172,000.00	1.62%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,678,032.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAYY0	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$451,262.32	0.99%	0	\$0.00
	ATLANTIC COAST BANK	1	\$449,393.85	0.99%	0	\$0.00
	ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$251,660.55	0.55%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	2	\$504,219.89	1.11%	0	\$0.00
	COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILITY	1	\$279,622.83	0.61%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	108	\$33,499,729.70	73.61%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$781,945.28	1.72%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$419,434.25	0.92%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	6	\$1,579,072.83	3.47%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.77%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA	3	\$1,051,731.40	2.31%	0	\$0.00

	CORPORATI					
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$401,383.40	0.88%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$451,877.11	0.99%	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$579,218.73	1.27%	0	\$0.00
	POLI MORTGAGE GROUP INC.,A CORPORATION	1	\$307,575.66	0.68%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$520,150.40	1.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI	1	\$409,292.34	0.9%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$476,357.47	1.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC,A DELWARE LIMITED LIA	1	\$319,000.00	0.7%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$308,583.77	0.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$308,173.83	0.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$395,454.42	0.87%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$351,504.03	0.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	2	\$742,354.46	1.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$45,508,998.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAYZ7	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$324,320.39	16.3%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$151,710.69	7.63%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,075,568.23	54.07%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$124,404.49	6.25%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$169,771.01	8.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$143,348.07	7.22%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,989,122.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAZA1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$183,773.76	1.42%	0	\$0.00
		2	\$383,257.87	2.96%	0	\$0.00

	ADVISORS MORTGAGE GROUP LLC					
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	2	\$376,525.68	2.91%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$176,700.00	1.36%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,461.56	1.36%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$547,760.95	4.23%	0	\$0.00
	ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$184,537.15	1.43%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$182,875.00	1.41%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$182,714.50	1.41%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	2	\$374,113.96	2.89%	0	\$0.00
	EVERETT FINANCIAL INC,INC.D/B/A SUPREME LENDING,A	1	\$186,183.59	1.44%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$195,841.29	1.51%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	2	\$366,758.49	2.83%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$3,403,898.52	26.29%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.54%	0	\$0.00
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$195,593.61	1.51%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	1	\$191,000.00	1.48%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$194,730.27	1.5%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$392,948.87	3.03%	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	1	\$178,375.30	1.38%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$194,728.00	1.5%	0	\$0.00
	GVC MORTGAGE,INC., A CORPORATION	1	\$175,750.00	1.36%	0	\$0.00
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$176,250.00	1.36%	0	\$0.00
	MORTGAGE ASSURANCE INC., A CORPORATION	1	\$183,047.82	1.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$185,022.22	1.43%	0	\$0.00
		1	\$199,662.66	1.54%	0	\$0.00



	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS					
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	\$175,920.00	1.36%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$199,336.79	1.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,361.46	1.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$182,170.52	1.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,136,061.01	8.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$372,760.43	2.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION... A CORPORATION	3	\$545,900.13	4.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$361,378.57	2.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$198,000.00	1.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,728.66	1.55%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$12,948,128.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAZB9	ADVISORS MORTGAGE GROUP LLC	1	\$203,443.71	1.67%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$208,730.97	1.71%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$216,000.00	1.77%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$203,986.09	1.67%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXA	1	\$212,958.33	1.74%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$214,436.01	1.76%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$203,493.51	1.67%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEX	1	\$222,831.43	1.83%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	39	\$8,367,767.30	68.56%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$219,600.00	1.8%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$207,229.63	1.7%	0	\$0.00

	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$219,703.65	1.8%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	\$222,819.30	1.83%	0	\$0.00
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	1	\$210,000.00	1.72%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$218,000.00	1.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$211,739.33	1.73%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$224,710.38	1.84%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$417,000.00	3.41%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,204,449.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAZC7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$79,802.86	1.51%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$84,893.06	1.61%	0	\$0.00
	ATLANTIC HOME LOANS, INC...A CORPORATION	4	\$265,425.95	5.02%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$77,912.60	1.47%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILIT	1	\$64,518.73	1.22%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$60,723.51	1.15%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$80,902.49	1.53%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	1	\$35,956.66	0.68%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	64	\$3,854,285.92	72.92%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$38,000.00	0.72%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$49,941.30	0.94%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$57,750.00	1.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$251,968.64	4.77%	0	\$0.00
	NEIGHBORHOOD LOANS INC., A CORPORATION	1	\$59,400.00	1.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$82,305.48	1.56%	0	\$0.00
		1	\$74,907.78	1.42%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WATERSTONE MORTGAGE CORPORATION...A CORPORATION	1	\$66,635.30	1.27%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$5,285,330.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAZD5	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$99,882.59	1.71%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$105,925.00	1.82%	0	\$0.00
	ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$92,508.46	1.59%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$104,973.48	1.8%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$99,577.41	1.71%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	41	\$3,965,878.15	67.99%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$98,880.83	1.7%	0	\$0.00
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$101,131.13	1.73%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	3	\$276,187.81	4.73%	0	\$0.00
	NATIONAL BANK OF COMMERCE,A NATIONAL BANKING ASSOC	1	\$107,200.00	1.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$104,879.57	1.8%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$375,847.95	6.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$90,136.45	1.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$110,000.00	1.89%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$100,000.00	1.7%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,833,008.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAZE3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$256,532.80	2.97%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$143,822.94	1.66%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$136,157.38	1.58%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$275,924.79	3.19%	0	\$0.00
		1	\$142,236.66	1.65%	0	\$0.00

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL INC .D/B/A SUPREME LENDING, A TEXAS	1	\$145,171.28	1.68%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEXAS	1	\$134,959.28	1.56%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$148,750.00	1.72%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	44	\$5,637,342.99	65.23%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$135,594.29	1.57%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$147,250.00	1.7%	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	1	\$115,357.98	1.33%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$133,000.00	1.54%	0	\$0.00
	RADIUS FINANCIAL GROUP INC , A MASSACHUSETTS CORPORATION	1	\$140,000.00	1.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$128,250.00	1.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$527,719.90	6.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$147,270.88	1.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION...A CORPORATION	1	\$146,319.87	1.71%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,641,661.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAZF0	ADVISORS MORTGAGE GROUP LLC	1	\$161,710.92	2.62%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$166,295.28	2.7%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXAS	1	\$169,395.84	2.75%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	\$166,250.00	2.69%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS	1	\$173,660.91	2.81%	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS	1	\$164,697.25	2.67%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$169,582.80	2.75%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,274,530.34	20.66%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$157,315.09	2.55%	0	\$0.00
		1	\$174,568.78	2.83%	0	\$0.00

	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING CORP					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIF	1	\$171,693.07	2.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	3	\$477,449.67	7.74%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$156,000.00	2.53%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$153,628.47	2.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$324,938.29	5.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$957,808.87	15.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION...A CORPORATION	1	\$170,654.91	2.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$167,793.43	2.72%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$171,788.51	2.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$169,000.00	2.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$470,815.42	7.63%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,169,577.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAZG8	ADVISORS MORTGAGE GROUP, LLC	2	\$378,674.89	7.69%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	1	\$198,828.81	4.04%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A T	1	\$198,519.66	4.03%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$191,040.66	3.88%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,107,905.00	22.5%	0	\$0.00
	FIRST WESTERN TRUST BANK...,A COLORADO BANKING CORP	1	\$190,276.34	3.86%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABLILITY COMPANY	1	\$178,304.62	3.62%	0	\$0.00
	GENEVA FINANCIAL,LLC, AN ARIZONA LIMITED LIABILITY	1	\$183,327.55	3.72%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$199,770.59	4.06%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$397,236.43	8.07%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.,A MASSACHUSETTS	2	\$378,560.44	7.69%	0	\$0.00
		2	\$368,376.97	7.48%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$395,849.20	8.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$179,802.98	3.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$185,500.00	3.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$191,784.86	3.9%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,923,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAZH6	GOOGAIN INC., A CORPORATION	1	\$219,735.66	20.46%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$206,000.00	19.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$222,981.76	20.76%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$202,400.00	18.84%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$222,955.69	20.76%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,074,073.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAZJ2	FIFTH THIRD MORTGAGE COMPANY	12	\$1,019,102.64	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,019,102.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAZK9	FIFTH THIRD MORTGAGE COMPANY	10	\$1,288,050.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,288,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAZL7	FIFTH THIRD MORTGAGE COMPANY	17	\$1,011,400.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,011,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAZM5	FIFTH THIRD MORTGAGE COMPANY	10	\$1,005,002.78	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,005,002.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAZN3	FIFTH THIRD MORTGAGE COMPANY	11	\$1,380,790.57	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,380,790.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBG28	CITY BANK DBA CITY BANK MORTGAGE	1	\$117,728.25	8.43%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$124,333.37	8.9%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,036.83	11.31%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$197,739.26	14.15%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$264,666.59	18.94%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$145,215.84	10.39%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$185,765.99	13.3%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$203,700.00	14.58%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,397,186.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBG36	1ST FINANCIAL, INC. A CORPORATION	1	\$256,405.00	0.36%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$403,308.07	0.57%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$356,790.28	0.5%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$258,400.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,574,950.01	6.47%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$432,250.00	0.61%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$251,447.51	0.36%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	1	\$323,603.68	0.46%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$330,000.00	0.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$930,535.87	1.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$201,400.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$657,095.84	0.93%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$692,666.72	0.98%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$609,641.61	0.86%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$737,942.26	1.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,119,671.62	1.58%	0	\$0.00
		1	\$218,255.16	0.31%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,600.00	0.36%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$259,960.37	0.37%	0	\$0.00
C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$430,793.64	0.61%	0	\$0.00
CAMDEN NATIONAL BANK	3	\$1,086,790.47	1.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$743,637.35	1.05%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	2	\$644,784.56	0.91%	0	\$0.00
CENDERA FUNDING, INC	1	\$419,130.00	0.59%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$344,435.65	0.49%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$350,014.93	0.5%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$360,585.91	0.51%	0	\$0.00
CITY LENDING INC. AN S CORPORATION	1	\$417,520.54	0.59%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$625,806.38	0.89%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$226,789.56	0.32%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$225,150.00	0.32%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$444,327.19	0.63%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,271,929.59	1.8%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,918,394.48	2.71%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$398,510.59	0.56%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,863,599.60	2.64%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$371,679.00	0.53%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$217,317.43	0.31%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	\$270,446.61	0.38%	0	\$0.00



	CORPORATION					
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$206,989.70	0.29%	0	\$0.00
	FIRST BANK	1	\$232,470.34	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$341,213.70	0.48%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$213,750.00	0.3%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$209,000.00	0.3%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$355,821.95	0.5%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$426,986.34	0.6%	0	\$0.00
	FIRST SECURITY BANK	1	\$366,259.40	0.52%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	2	\$522,220.34	0.74%	0	\$0.00
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$257,925.00	0.36%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$213,499.05	0.3%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$517,000.00	0.73%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$441,515.71	0.62%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$240,093.05	0.34%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$354,350.00	0.5%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$236,753.97	0.33%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$250,498.65	0.35%	0	\$0.00
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$435,549.83	0.62%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$602,316.10	0.85%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$236,771.60	0.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$227,720.67	0.32%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$533,425.00	0.75%	0	\$0.00
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	\$303,050.00	0.43%	0	\$0.00

M/I FINANCIAL, LLC	2	\$694,939.32	0.98%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$634,587.58	0.9%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$284,665.67	0.4%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$229,642.39	0.32%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$251,111.64	0.36%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$437,435.73	0.62%	0	\$0.00
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$471,582.69	0.67%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$214,422.02	0.3%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.44%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$341,607.71	0.48%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$223,250.00	0.32%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$545,272.00	0.77%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$469,720.04	0.66%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$204,004.58	0.29%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$220,609.61	0.31%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$453,100.00	0.64%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,306,139.73	1.85%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$320,400.58	0.45%	0	\$0.00
QUONTIC BANK	1	\$341,195.23	0.48%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$332,405.00	0.47%	0	\$0.00
SANDY SPRING BANK	1	\$445,014.65	0.63%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$317,876.36	0.45%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$409,006.83	0.58%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$524,258.77	0.74%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$341,494.18	0.48%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,687.70	0.38%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$203,205.00	0.29%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$222,981.76	0.32%	0	\$0.00
	STEARNS LENDING, LLC	1	\$499,016.44	0.71%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$254,091.07	0.36%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,371,569.96	1.94%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$220,780.81	0.31%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$383,990.00	0.54%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$385,036.80	0.54%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$532,000.00	0.75%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$408,042.25	0.58%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$251,461.24	0.36%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$598,897.27	0.85%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$567,500.00	0.8%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$871,150.00	1.23%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$260,964.05	0.37%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$232,476.75	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A	57	\$18,371,800.85	25.99%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$313,500.00	0.44%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$335,895.92	0.48%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$374,799.12	0.53%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$218,237.46	0.34%	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$70,691,324.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBG44	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$179,122.14	8.45%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	2	\$344,655.83	16.27%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$324,134.90	15.3%	0	\$0.00
	FIRST STATE BANK OF ST.	1	\$162,745.41	7.68%	0	\$0.00

	CHARLES, MO, A MISSOURI CORPORATION					
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$224,710.38	10.61%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$171,773.50	8.11%	0	\$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$166,250.00	7.85%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$545,216.39	25.73%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,118,608.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBG51	1ST PRIORITY MORTGAGE, INC	3	\$547,368.12	0.61%	0	\$0.00
	ACADEMY MORTGAGE CORP	6	\$1,862,054.68	2.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$647,184.73	0.72%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	2	\$658,260.73	0.73%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	3	\$903,896.61	1.01%	0	\$0.00
	CNB MORTGAGE COMPANY	14	\$3,314,312.33	3.69%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	10	\$3,250,136.33	3.62%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	5	\$2,262,043.33	2.52%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$420,000.00	0.47%	0	\$0.00
	FFC MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$332,072.00	0.37%	0	\$0.00
	FIRST BANK	1	\$209,729.69	0.23%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$357,033.77	0.4%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	3	\$1,512,142.28	1.68%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$388,970.00	0.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$343,187.10	0.38%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$372,000.00	0.41%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	7	\$1,294,923.80	1.44%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$166,250.00	0.18%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$457,200.00	0.51%	0	\$0.00

	GUARDHILL FINANCIAL CORP	2	\$690,000.00	0.77%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$367,026.95	0.41%	0	\$0.00
	HARTFORD FUNDING LTD A CORPORATION	1	\$362,250.00	0.4%	0	\$0.00
	HARTFORD FUNDING LTD, A CORPORATION	2	\$785,909.97	0.87%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,694,011.06	1.88%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$616,223.13	0.69%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$172,639.00	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$259,672.89	0.29%	0	\$0.00
	HUNT MORTGAGE CORPORATION	6	\$1,329,810.24	1.48%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	4	\$1,183,328.75	1.32%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	3	\$1,092,224.97	1.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$678,755.00	0.75%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	3	\$1,120,302.92	1.25%	0	\$0.00
	MNET MORTGAGE	1	\$303,617.52	0.34%	0	\$0.00
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$369,534.48	0.41%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$409,460.09	0.46%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$446,250.00	0.5%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$208,262.67	0.23%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$293,605.42	0.33%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$578,659.17	0.64%	0	\$0.00
	QUONTIC BANK	3	\$957,252.76	1.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$402,386.19	0.45%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$759,044.77	0.84%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	\$569,373.26	0.63%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK	1	\$446,670.66	0.5%	0	\$0.00

	CORPORATION					
	RESMAC, INC	3	\$1,290,526.64	1.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	1	\$464,000.00	0.52%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$746,980.02	0.83%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$166,155.00	0.18%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$381,140.75	0.42%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	4	\$874,734.29	0.97%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$214,723.24	0.24%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$322,500.00	0.36%	0	\$0.00
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$450,000.00	0.5%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$303,949.21	0.34%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	\$222,318.05	0.25%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$399,000.00	0.44%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	2	\$724,549.47	0.81%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$545,000.00	0.61%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$224,696.92	0.25%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$304,598.36	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	144	\$46,875,825.62	52.13%	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$89,905,734.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBG69	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$169,790.98	2.96%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$235,952.77	4.11%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE	1	\$278,648.97	4.86%	0	\$0.00

	BANKERS					
	DIGNIFIED HOME LOANS, LLC	1	\$134,830.15	2.35%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$178,280.52	3.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$186,728.03	3.26%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$202,500.00	3.53%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$254,164.87	4.43%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$199,708.33	3.48%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$265,649.72	4.63%	0	\$0.00
	RESMAC, INC	1	\$269,636.30	4.7%	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$3,360,584.27	58.58%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,736,474.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBG77	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$619,886.79	21.83%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPORATION	1	\$334,658.45	11.78%	0	\$0.00
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$439,079.02	15.46%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,446,468.10	50.93%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,840,092.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBG85	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$199,000.00	0.07%	0	\$0.00
	1ST FINANCIAL, INC A CORPORATION	1	\$174,779.83	0.06%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$197,745.13	0.07%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$187,500.00	0.07%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$182,845.00	0.06%	0	\$0.00
	AAXY L.L.C. AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$186,795.69	0.06%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$183,750.00	0.06%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED	2	\$387,264.10	0.13%	0	\$0.00

	LIABILITY COMPANY					
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$375,375.00	0.13%	0	\$0.00
	AB AND T	1	\$175,535.59	0.06%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BAKING ASSOCIATION	1	\$199,736.63	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,498,433.00	0.52%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$191,812.77	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$948,169.40	0.33%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$199,900.00	0.07%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$573,098.38	0.2%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$179,450.00	0.06%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$187,752.43	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$198,500.00	0.07%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$183,763.15	0.06%	0	\$0.00
	AIMBANK	1	\$188,906.53	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$378,650.80	0.13%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$176,000.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,736.63	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$785,486.63	0.27%	0	\$0.00
	ALL HOME LENDING, INC	1	\$199,741.56	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$198,250.26	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$376,692.13	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$187,383.49	0.07%	0	\$0.00
		1	\$200,000.00	0.07%	0	\$0.00



	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION					
	AMCAP MORTGAGE, LTD	1	\$175,778.57	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$192,950.00	0.07%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	\$390,743.20	0.14%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$183,757.70	0.06%	0	\$0.00
	AMERICAN BANK, NA	1	\$193,600.00	0.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,600.00	0.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION MORTGAGE	1	\$179,752.01	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$194,754.66	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$399,490.93	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$554,425.18	0.19%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$191,358.94	0.07%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$189,863.91	0.07%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$360,023.13	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$373,546.35	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$197,345.64	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$192,150.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$184,046.08	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,758.44	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$572,130.96	0.2%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$182,459.42	0.06%	0	\$0.00

AMERICAN SECURITY MORTGAGE CORP	1	\$175,358.77	0.06%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$194,854.54	0.07%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$190,178.00	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$567,319.91	0.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,736.63	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$381,273.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$392,201.80	0.14%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$353,168.95	0.12%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$178,270.23	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,217.87	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,272.91	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,105,883.31	0.38%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,552.51	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	\$380,456.55	0.13%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$199,742.55	0.07%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$181,771.02	0.06%	0	\$0.00
AVADIAN CREDIT UNION	1	\$197,683.11	0.07%	0	\$0.00
BANCFIRST	5	\$933,319.43	0.32%	0	\$0.00
BANK OF ENGLAND A CORPORATION	4	\$741,534.65	0.26%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$373,028.56	0.13%	0	\$0.00
BANK OF HOPE A CALIFORNIA BANKING CORPORATION	1	\$176,761.58	0.06%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$194,554.91	0.07%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$190,000.00	0.07%	0	\$0.00
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$175,200.00	0.06%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$577,952.87	0.2%	0	\$0.00
BAY EQUITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$195,254.03	0.07%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$189,738.22	0.07%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$369,901.09	0.13%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$187,758.00	0.07%	0	\$0.00
BENCHMARK MORTGAGE COMPANIES	1	\$187,500.00	0.07%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$179,757.54	0.06%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES INC	1	\$191,752.85	0.07%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$372,600.00	0.13%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$734,042.52	0.26%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$200,000.00	0.07%	0	\$0.00
BUCKEYE STATE BANK	1	\$180,800.00	0.06%	0	\$0.00
BUSEY BANK	1	\$199,736.63	0.07%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$563,371.52	0.2%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,864.16	0.06%	0	\$0.00
CADENCE BANK, N.A	1	\$175,518.56	0.06%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$175,157.27	0.06%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$179,000.00	0.06%	0	\$0.00

CAMBRIDGE MORTGAGE INC A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
CAMDEN NATIONAL BANK	3	\$547,750.00	0.19%	0	\$0.00
CAPITAL CITY BANK	1	\$175,483.77	0.06%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$180,572.53	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$357,278.30	0.12%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$189,749.80	0.07%	0	\$0.00
CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,757.70	0.06%	0	\$0.00
CENDERA FUNDING, INC	1	\$179,762.97	0.06%	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$374,273.02	0.13%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$187,749.80	0.07%	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$193,966.00	0.07%	0	\$0.00
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$181,266.37	0.06%	0	\$0.00
CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	\$189,755.42	0.07%	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	2	\$377,981.59	0.13%	0	\$0.00
CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$184,775.00	0.06%	0	\$0.00
CENTERSTATE BANK, NATIONAL ASSOCIATION	3	\$548,236.74	0.19%	0	\$0.00
CERTAINTY HOME LOANS, LLC	2	\$377,090.00	0.13%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$195,753.40	0.07%	0	\$0.00
CHARTER WEST BANK A CORPORATION	2	\$377,185.00	0.13%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$179,762.97	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$199,225.14	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$179,610.00	0.06%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$187,758.00	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,305,664.08	0.45%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$185,026.02	0.06%	0	\$0.00

	CIBC BANK USA A BANKING CORPORATION	1	\$185,061.48	0.06%	0	\$0.00
	CIBM BANK	3	\$571,630.13	0.2%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$199,500.00	0.07%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$174,979.57	0.06%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$174,774.74	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$364,540.77	0.13%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$179,773.53	0.06%	0	\$0.00
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	4	\$758,772.43	0.26%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$189,755.42	0.07%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$540,510.24	0.19%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$379,250.00	0.13%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$371,175.78	0.13%	0	\$0.00
	CORE BANK	2	\$393,539.79	0.14%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$187,200.00	0.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$195,000.00	0.07%	0	\$0.00
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$199,742.55	0.07%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$194,000.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	14	\$2,574,934.46	0.9%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$751,519.93	0.26%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$184,743.75	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$191,259.07	0.07%	0	\$0.00
		1	\$175,768.23	0.06%	0	\$0.00

DEMOTTE STATE BANK A BANKING CORPORATION						
DHI MORTGAGE COMPANY, LTD	36	\$6,730,548.61	2.34%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$382,123.74	0.13%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$188,741.12	0.07%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$198,488.27	0.07%	0	\$0.00	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	5	\$916,637.04	0.32%	0	\$0.00	
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	\$354,527.24	0.12%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	1	\$177,672.00	0.06%	0	\$0.00	
EAGLEBANK, A CORPORATION	1	\$199,736.63	0.07%	0	\$0.00	
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$190,548.74	0.07%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$199,724.45	0.07%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$383,982.44	0.13%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$178,264.95	0.06%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$188,672.33	0.07%	0	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$564,717.10	0.2%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	6	\$1,130,119.46	0.39%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$758,548.83	0.26%	0	\$0.00	
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$183,757.70	0.06%	0	\$0.00	
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$191,493.37	0.07%	0	\$0.00	
F + B ACQUISITION GROUP, LLC	1	\$185,485.93	0.06%	0	\$0.00	
F+M BANK A BANKING CORPORATION	2	\$369,775.27	0.13%	0	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$380,769.08	0.13%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$187,200.00	0.07%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,540.00	0.06%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$184,267.87	0.06%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	2	\$396,650.00	0.14%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	3	\$594,737.32	0.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$550,909.07	0.19%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$179,525.05	0.06%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$195,000.00	0.07%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$184,100.00	0.06%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$354,348.47	0.12%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$188,800.00	0.07%	0	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	2	\$377,764.43	0.13%	0	\$0.00
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$185,755.07	0.06%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$193,755.92	0.07%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	\$377,260.76	0.13%	0	\$0.00
FIRST BANK	5	\$924,958.26	0.32%	0	\$0.00
FIRST BANK, A STATE CHARTERED BANK	1	\$193,245.19	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	7	\$1,348,546.40	0.47%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$185,122.90	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$191,500.00	0.07%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$353,549.49	0.12%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$572,429.11	0.2%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$379,724.45	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE , INC., A CORPORATION	1	\$199,742.55	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	\$394,136.63	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$188,621.39	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$194,754.66	0.07%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	\$575,000.00	0.2%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$175,768.23	0.06%	0	\$0.00
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$180,500.00	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$176,756.14	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$191,500.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$189,744.07	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$179,450.00	0.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$370,720.00	0.13%	0	\$0.00
FIRST METRO BANK A STATE BANK	1	\$182,759.02	0.06%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$178,444.01	0.06%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$179,688.40	0.06%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$184,267.87	0.06%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$365,768.50	0.13%	0	\$0.00
	1	\$179,762.97	0.06%	0	\$0.00



FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION					
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,750.00	0.06%	0	\$0.00
FIRST SECURITY BANK	5	\$956,730.91	0.33%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$738,877.08	0.26%	0	\$0.00
FIRST UNITED BANK	2	\$355,750.67	0.12%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$175,000.00	0.06%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$188,912.02	0.07%	0	\$0.00
FIRSTBANK	8	\$1,499,306.11	0.52%	0	\$0.00
FLANAGAN STATE BANK, A CORPORATION	1	\$199,736.63	0.07%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$193,045.46	0.07%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	\$379,498.90	0.13%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$179,757.54	0.06%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$189,749.80	0.07%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$194,743.21	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$553,947.19	0.19%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$188,672.32	0.07%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$973,842.68	0.34%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$178,769.59	0.06%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,016.93	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$385,628.54	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$185,743.74	0.06%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$190,000.00	0.07%	0	\$0.00
	5	\$938,622.09	0.33%	0	\$0.00

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY					
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$360,800.00	0.13%	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$183,518.81	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$197,745.13	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$195,242.56	0.07%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	2	\$380,633.83	0.13%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$198,850.00	0.07%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,243.20	0.07%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$374,549.00	0.13%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$185,994.75	0.06%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$187,500.00	0.07%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$571,830.23	0.2%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,960.43	0.06%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$180,362.18	0.06%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$177,025.00	0.06%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	12	\$2,246,723.39	0.78%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,144,671.12	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,353,023.71	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$195,753.40	0.07%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	4	\$768,998.28	0.27%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY OCOMPANY	1	\$187,937.77	0.07%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$178,889.43	0.06%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$175,264.87	0.06%	0	\$0.00
HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$176,756.14	0.06%	0	\$0.00
HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$176,000.00	0.06%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$179,219.01	0.06%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$178,564.55	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$558,757.43	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$175,518.56	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$723,349.17	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$193,744.53	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,900.91	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,246.51	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	4	\$737,651.99	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$383,500.48	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$188,589.98	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$556,335.56	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	3	\$559,800.15	0.19%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$199,742.55	0.07%	0	\$0.00
HOMESPIRE MORTGAGE	1	\$189,635.00	0.07%	0	\$0.00

	CORPORATION A CORPORATION					
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$752,542.35	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$195,000.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$189,650.00	0.07%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A CORPORATION	1	\$179,768.30	0.06%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$199,748.38	0.07%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$187,200.00	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	9	\$1,663,181.01	0.58%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$188,906.52	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$190,400.00	0.07%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$187,040.00	0.07%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$183,358.23	0.06%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$188,471.48	0.07%	0	\$0.00
	INDEPENDENT BANK	3	\$583,768.50	0.2%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$199,736.63	0.07%	0	\$0.00
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$179,676.00	0.06%	0	\$0.00
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$197,904.05	0.07%	0	\$0.00
	INTERCAP LENDING INC	3	\$571,256.42	0.2%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$199,716.62	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$556,903.68	0.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY	1	\$195,729.97	0.07%	0	\$0.00

COMPANY					
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,750.28	0.07%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,736.63	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	10	\$1,921,161.81	0.67%	0	\$0.00
JEANNE DARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,730.60	0.07%	0	\$0.00
JET HOMELOANS LLC	1	\$195,505.83	0.07%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$199,700.00	0.07%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$375,500.00	0.13%	0	\$0.00
JMAC LENDING, INC	1	\$179,687.07	0.06%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	5	\$952,822.35	0.33%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$380,058.61	0.13%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$195,652.20	0.07%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$187,210.00	0.07%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,520.07	0.06%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$180,156.45	0.06%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$189,760.95	0.07%	0	\$0.00
KISH BANK	1	\$175,000.00	0.06%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$191,758.44	0.07%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$194,743.21	0.07%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$395,472.16	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$564,418.33	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$193,556.17	0.07%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$187,500.00	0.07%	0	\$0.00
LEGACYTEXAS BANK	1	\$194,485.46	0.07%	0	\$0.00
LEGENDS BANK	2	\$371,065.23	0.13%	0	\$0.00
	1	\$199,748.38	0.07%	0	\$0.00

	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.07%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$375,270.87	0.13%	0	\$0.00
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	2	\$385,259.12	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$177,776.05	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$364,280.48	0.13%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.06%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$185,765.99	0.06%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$191,747.16	0.07%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
	M+T BANK A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$395,466.35	0.14%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$200,000.00	0.07%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$177,066.52	0.06%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$175,274.10	0.06%	0	\$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$195,741.90	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$186,759.29	0.06%	0	\$0.00
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$192,148.64	0.07%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$193,659.04	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$197,988.93	0.07%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$931,755.39	0.32%	0	\$0.00

METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$199,748.38	0.07%	0	\$0.00
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$188,575.00	0.07%	0	\$0.00
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$179,550.00	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$194,743.21	0.07%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORAITON	1	\$195,200.00	0.07%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$191,090.00	0.07%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$199,920.00	0.07%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$544,001.94	0.19%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$190,742.72	0.07%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$375,571.27	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$182,580.00	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$195,747.71	0.07%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$179,768.30	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$369,588.52	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$185,361.09	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTON MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$176,172.94	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$387,700.31	0.13%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$188,795.34	0.07%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$362,800.00	0.13%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KLEI MORTGAGE A	1	\$199,563.78	0.07%	0	\$0.00

	CORPORATION					
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$536,492.73	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$776,566.86	0.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$182,750.00	0.06%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$199,025.00	0.07%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$191,000.00	0.07%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$186,884.13	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$181,760.33	0.06%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$181,600.00	0.06%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$193,738.68	0.07%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$563,757.25	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$194,443.52	0.07%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$199,748.37	0.07%	0	\$0.00
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$175,773.44	0.06%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	6	\$1,160,853.10	0.4%	0	\$0.00
	NBH BANK	1	\$179,768.30	0.06%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$191,360.00	0.07%	0	\$0.00
	NC HOMEFRONT MORTGAGE, LLC, A CORPORATION	1	\$176,481.30	0.06%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$194,748.99	0.07%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$384,042.55	0.13%	0	\$0.00
	NETWORK FUNDING, LP	2	\$381,112.77	0.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$779,341.55	0.27%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$199,748.38	0.07%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$188,912.02	0.07%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$179,768.30	0.06%	0	\$0.00
		1	\$181,271.64	0.06%	0	\$0.00



NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION					
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$188,100.00	0.07%	0	\$0.00
NJ LENDERS CORP	2	\$375,435.52	0.13%	0	\$0.00
NJ LENDERS CORP A CORPORATION	1	\$197,745.13	0.07%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$194,400.00	0.07%	0	\$0.00
NOIC, INC. DBA OWNIUM A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$190,736.85	0.07%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,762.97	0.06%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$580,113.73	0.2%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,653.52	0.06%	0	\$0.00
NTFN INC	1	\$189,150.00	0.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$183,603.71	0.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$188,364.00	0.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$193,962.41	0.07%	0	\$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$197,339.79	0.07%	0	\$0.00
ON Q FINANCIAL INC	6	\$1,104,220.53	0.38%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$187,746.76	0.07%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$969,667.80	0.34%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$557,753.09	0.19%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$174,769.55	0.06%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$199,500.00	0.07%	0	\$0.00
ORRSTOWN BANK	1	\$199,736.63	0.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,773.53	0.06%	0	\$0.00
	2	\$378,000.00	0.13%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY					
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	\$374,000.00	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$199,742.55	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$581,244.56	0.2%	0	\$0.00
PARTNERS UNITED FINANCIAL LLC	1	\$197,750.89	0.07%	0	\$0.00
PARTNERS UNITED FINANCIAL, LLC	1	\$182,639.92	0.06%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	2	\$377,501.59	0.13%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$198,943.58	0.07%	0	\$0.00
PERL MORTGAGE INC	3	\$583,200.00	0.2%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$183,960.43	0.06%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$179,768.30	0.06%	0	\$0.00
PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$197,792.83	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$191,752.85	0.07%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$550,419.36	0.19%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$366,667.65	0.13%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	2	\$357,034.45	0.12%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$374,517.29	0.13%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$191,462.00	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$965,185.01	0.34%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,761,163.55	1.31%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$199,736.63	0.07%	0	\$0.00
PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$186,648.25	0.06%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$190,522.00	0.07%	0	\$0.00

PRIORITY MORTGAGE CORP. A CORPORATION	1	\$193,356.42	0.07%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$191,546.64	0.07%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$195,750.00	0.07%	0	\$0.00
PROGRESS BANK + TRUST	2	\$369,390.38	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$559,119.67	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$389,392.48	0.14%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$185,000.00	0.06%	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	4	\$741,876.50	0.26%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$183,014.12	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,374.04	0.06%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$194,212.42	0.07%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$187,000.00	0.07%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$187,937.77	0.07%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$181,036.29	0.06%	0	\$0.00
RESIDENTIAL BANCORP A CORPORATION	1	\$185,166.74	0.06%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	\$375,516.01	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	10	\$1,858,791.32	0.65%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$199,736.63	0.07%	0	\$0.00
ROCKWOOD BANK	1	\$187,746.76	0.07%	0	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$184,761.86	0.06%	0	\$0.00
SAIL MORTGAGE CORP	2	\$369,737.33	0.13%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$199,748.38	0.07%	0	\$0.00
SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$181,266.37	0.06%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$381,297.22	0.13%	0	\$0.00

SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$175,600.00	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,758.00	0.07%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,000.00	0.07%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$360,654.95	0.13%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	5	\$941,073.46	0.33%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$195,300.00	0.07%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$178,195.33	0.06%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$181,829.23	0.06%	0	\$0.00
SIMMONS BANK	5	\$957,399.39	0.33%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$382,655.46	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,500.00	0.07%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$184,000.00	0.06%	0	\$0.00
SOUTHERN BANK OF TENNESSEE	2	\$376,563.12	0.13%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$188,881.54	0.07%	0	\$0.00
SOUTHWEST BANK	1	\$195,843.00	0.07%	0	\$0.00
SPIRITBANK	1	\$183,000.00	0.06%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$180,405.00	0.06%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,755.91	0.07%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC., DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,804.08	0.07%	0	\$0.00
	1	\$199,736.63	0.07%	0	\$0.00

	STATE BANK AND TRUST A STATE CHARTERED BANK					
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$371,635.80	0.13%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$185,765.99	0.06%	0	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$199,920.00	0.07%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$748,212.80	0.26%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$195,741.90	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	5	\$922,518.16	0.32%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$178,054.93	0.06%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	2	\$372,979.31	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$743,089.30	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$186,060.19	0.06%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$177,176.81	0.06%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$374,523.12	0.13%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$183,768.50	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$199,724.45	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$188,523.48	0.07%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$175,119.09	0.06%	0	\$0.00
	TEXANA BANK NA	1	\$193,012.13	0.07%	0	\$0.00
	TEXAS HILL COUNTRY BANK	1	\$197,093.00	0.07%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$199,736.63	0.07%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$176,000.00	0.06%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$190,748.48	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$200,000.00	0.07%	0	\$0.00

THE CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$189,749.80	0.07%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$368,734.75	0.13%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$195,590.90	0.07%	0	\$0.00
THE MORTGAGE COMPANY	1	\$182,759.02	0.06%	0	\$0.00
THE MORTGAGE FIRM INC., CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,820.00	0.07%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$195,747.71	0.07%	0	\$0.00
THOMASVILLE NATIONAL BANK	1	\$193,893.14	0.07%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$193,755.92	0.07%	0	\$0.00
TNBANK, A STATE CHARTERED BANK	1	\$189,760.95	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU	1	\$191,658.56	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A CORPORATION	1	\$196,016.35	0.07%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	3	\$567,026.15	0.2%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$199,736.63	0.07%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	9	\$1,721,428.82	0.6%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$188,812.15	0.07%	0	\$0.00
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$177,471.26	0.06%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$183,763.15	0.06%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$193,245.19	0.07%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$185,500.00	0.06%	0	\$0.00
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$199,736.63	0.07%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$553,475.50	0.19%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION	1	\$191,575.00	0.07%	0	\$0.00

US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$544,027.78	0.19%	0	\$0.00
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$185,016.93	0.06%	0	\$0.00
USA DIRECT FUNDING	2	\$361,023.97	0.13%	0	\$0.00
V.I.P. MORTGAGE, INC	4	\$771,376.43	0.27%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$184,068.12	0.06%	0	\$0.00
VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,800.00	0.06%	0	\$0.00
VBS MORTGAGE, LLC DBA FANDM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$198,900.00	0.07%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$542,024.38	0.19%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$362,421.49	0.13%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	2	\$365,263.83	0.13%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$175,773.44	0.06%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.06%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$378,505.57	0.13%	0	\$0.00
WALLICK AND VOLK, INC	1	\$180,272.91	0.06%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$361,301.53	0.13%	0	\$0.00
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	\$384,475.25	0.13%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$175,568.23	0.06%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$355,750.00	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$374,000.00	0.13%	0	\$0.00
WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	\$193,239.35	0.07%	0	\$0.00
WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY	1	\$194,748.99	0.07%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
WELLS FARGO BANK, N.A	528	\$99,133,908.71	34.49%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$176,000.00	0.06%	0	\$0.00

	WESTBURY BANK A CORPORATION	1	\$180,400.00	0.06%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$187,554.33	0.07%	0	\$0.00
	WESTSTAR BANK	1	\$195,455.00	0.07%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$394,148.38	0.14%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$189,706.07	0.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$181,800.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$598,291.89	0.21%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$194,497.65	0.07%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,940.00	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$360,550.00	0.13%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$174,769.55	0.06%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$177,650.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$197,750.89	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NAN	1	\$183,503.40	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$191,493.37	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$189,500.00	0.07%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$178,969.33	0.06%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$175,379.07	0.01%	0	\$0.00
<b>Total</b>		<b>1,529</b>	<b>\$287,387,035.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBG93	1ST FINANCIAL, INC. A CORPORATION	2	\$460,464.45	0.93%	0	\$0.00



ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$222,615.00	0.45%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	5	\$1,380,285.66	2.8%	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$208,540.00	0.42%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$242,208.62	0.49%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$251,896.97	0.51%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$562,085.10	1.14%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$222,831.93	0.45%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$218,016.68	0.44%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$529,961.01	1.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$412,734.86	0.84%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$397,700.00	0.81%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$268,805.63	0.55%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$699,794.66	1.42%	0	\$0.00
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$242,208.63	0.49%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$402,118.65	0.82%	0	\$0.00
CAPITAL PARTNERS MORTGAGE LLC	1	\$387,533.80	0.79%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$319,724.19	0.65%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$443,968.63	0.9%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$204,424.08	0.41%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$446,734.84	0.91%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,121,320.00	2.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,519,108.18	3.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$426,282.18	0.86%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$201,566.00	0.41%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$661,950.76	1.34%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$286,150.00	0.58%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$358,468.77	0.73%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$220,675.00	0.45%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$227,694.58	0.46%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$271,115.00	0.55%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$334,247.91	0.68%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$363,312.94	0.74%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,950.00	0.46%	0	\$0.00
GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$242,215.30	0.49%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$227,688.53	0.46%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$218,250.00	0.44%	0	\$0.00
HOMETOWN LENDERS, INC A CORPORATION	1	\$383,689.58	0.78%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$203,454.25	0.41%	0	\$0.00
INTERCAP LENDING INC	1	\$230,156.58	0.47%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,730.00	0.41%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$398,442.44	0.81%	0	\$0.00

LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$339,500.00	0.69%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$232,800.00	0.47%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$218,684.20	0.44%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$247,052.80	0.5%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$250,260.00	0.51%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$203,471.75	0.41%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$269,718.00	0.55%	0	\$0.00
ON Q FINANCIAL, INC	1	\$288,922.43	0.59%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$421,443.01	0.85%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$261,283.73	0.53%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$222,130.00	0.45%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$212,174.76	0.43%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$367,174.07	0.74%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$215,081.26	0.44%	0	\$0.00
RESIDENTIAL BANCORP A CORPORATION	2	\$571,628.85	1.16%	0	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	1	\$269,250.69	0.55%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$353,643.89	0.72%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$266,750.00	0.54%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$276,117.84	0.56%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$371,306.00	0.75%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$238,135.00	0.48%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$218,145.57	0.44%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$207,341.90	0.42%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$373,011.03	0.76%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$271,302.72	0.55%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$213,143.58	0.43%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$423,890.00	0.86%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$426,800.00	0.87%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$368,157.11	0.75%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$310,043.96	0.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$257,050.00	0.52%	0	\$0.00
	WELLS FARGO BANK, N.A	79	\$23,292,500.63	47.24%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$49,309,036.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBGN2	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$195,729.96	1.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$432,000.00	2.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$331,310.53	2.2%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$337,564.92	2.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$287,378.51	1.91%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$327,577.79	2.17%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$774,568.08	5.14%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$273,364.29	1.81%	0	\$0.00
	FC LENDING, LTD	1	\$452,529.94	3%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$547,518.27	3.63%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$250,000.00	1.66%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$272,000.00	1.8%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$581,185.23	3.85%	0	\$0.00

	MORTGAGE NETWORK, INC	2	\$576,156.09	3.82%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$581,111.26	3.85%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,247.84	2.48%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	3	\$713,055.24	4.73%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$307,085.79	2.04%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$442,119.51	2.93%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$251,433.26	1.67%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$279,614.24	1.85%	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$6,330,658.25	41.99%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,078,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBGQ5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$228,871.65	0.75%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$415,387.14	1.37%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$257,660.25	0.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$663,318.35	2.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$270,000.00	0.89%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$199,736.63	0.66%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$609,330.85	2.01%	0	\$0.00
	BEMORTGAGE A DIVISION OF BRIDGEWATER BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$373,366.53	1.23%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$169,765.78	0.56%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$219,432.53	0.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$417,000.00	1.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$425,298.82	1.4%	0	\$0.00
		2	\$639,526.43	2.11%	0	\$0.00

DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION					
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$308,000.00	1.02%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$374,471.62	1.23%	0	\$0.00
ENTERPRISE BANK	1	\$264,618.18	0.87%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$693,441.44	2.29%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$155,799.19	0.51%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$440,419.11	1.45%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$529,600.90	1.75%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$450,533.60	1.49%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$438,934.26	1.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,043,759.52	3.44%	0	\$0.00
FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$451,857.87	1.49%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	2	\$797,457.15	2.63%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$374,165.37	1.23%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$279,759.87	0.92%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$198,961.56	0.66%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$451,762.84	1.49%	0	\$0.00
GOOGAIN, INC. A CORPORATION	1	\$677,856.64	2.23%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,777.68	1.32%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$452,489.67	1.49%	0	\$0.00

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$234,661.40	0.77%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$329,114.43	1.08%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$419,394.86	1.38%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$564,811.76	1.86%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$279,622.83	0.92%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$303,599.68	1%	0	\$0.00
M/I FINANCIAL, LLC	2	\$732,759.23	2.42%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	2	\$564,683.03	1.86%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$285,000.00	0.94%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$330,000.00	1.09%	0	\$0.00
ON Q FINANCIAL INC	1	\$399,461.19	1.32%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$452,389.80	1.49%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$363,992.48	1.2%	0	\$0.00
PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$440,419.27	1.45%	0	\$0.00
PERL MORTGAGE INC	1	\$398,474.58	1.31%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$350,000.00	1.15%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$260,401.19	0.86%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$290,654.96	0.96%	0	\$0.00
SAGE BANK	1	\$257,652.46	0.85%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$267,132.00	0.88%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$426,680.33	1.41%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.59%	0	\$0.00
WELLS FARGO BANK, N.A	31	\$8,398,961.14	27.69%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$130,903.69	0.45%	0	\$0.00

	AND TRUST CO, NA					
<b>Total</b>		<b>99</b>	<b>\$30,335,131.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBGS1	WELLS FARGO BANK, N.A	26	\$8,154,459.49	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,154,459.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBGT9	ALL WESTERN MORTGAGE, INC	1	\$364,000.00	2.42%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$215,000.00	1.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$255,000.00	1.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$705,228.00	4.68%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$50,100.00	0.33%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,000.00	1.07%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$656,115.01	4.36%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,000.00	1.99%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$628,600.00	4.18%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$649,750.00	4.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$355,000.00	2.36%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$271,000.00	1.8%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$322,500.00	2.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$399,461.19	2.65%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,250.00	0.97%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF	1	\$452,432.49	3.01%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$248,400.00	1.65%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$200,000.00	1.33%	0	\$0.00



	LIABILITY COMPANY					
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$432,000.00	2.87%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$324,552.24	2.16%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$453,100.00	3.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$334,000.00	2.22%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$418,908.92	2.78%	0	\$0.00
	ON Q FINANCIAL INC	1	\$361,600.00	2.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$719,800.00	4.78%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	\$460,500.00	3.06%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$216,000.00	1.43%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$381,119.89	2.53%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$232,686.14	1.55%	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$4,179,322.00	27.76%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$161,781.78	1.07%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,055,207.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBGU6	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$217,213.59	13.19%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$173,401.35	10.53%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	13.36%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$207,819.69	12.62%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$217,879.18	13.23%	0	\$0.00
	NETWORK FUNDING, LP	1	\$143,899.00	8.74%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$171,788.51	10.43%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$165,376.93	10.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$129,339.16	7.86%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,646,717.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBGV4	ACADEMY MORTGAGE	1	\$203,443.71	1.78%	0	\$0.00

	CORPORATION					
	ADVISORS MORTGAGE GROUP, LLC	1	\$190,683.96	1.67%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,948.22	1.67%	0	\$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$215,721.96	1.88%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,724.45	1.74%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$191,758.44	1.67%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$578,263.42	5.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,457.17	2.03%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$231,129.88	2.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$271,657.79	2.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$180,167.43	1.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$206,055.00	1.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$211,733.27	1.85%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$194,760.23	1.7%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,227.23	1.77%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$233,615.70	2.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$210,522.41	1.84%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$179,213.60	1.56%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$195,729.97	1.71%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$176,477.69	1.54%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$424,440.31	3.71%	0	\$0.00
	KISH BANK	1	\$191,500.00	1.67%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$413,473.20	3.61%	0	\$0.00
		1	\$184,073.39	1.61%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$241,203.05	2.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$243,685.92	2.13%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$199,736.63	1.74%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$239,691.07	2.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$236,296.73	2.06%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$299,613.83	2.62%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,778.57	1.53%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$456,112.64	3.98%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$239,590.00	2.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,792.67	1.74%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$238,699.30	2.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$299,252.33	2.61%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$194,760.23	1.7%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$283,045.19	2.47%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,793,582.89	15.66%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$221,627.07	1.94%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$179,208.27	1.59%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,451,454.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBGW2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$217,463.25	13.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$216,214.91	13.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$203,649.28	12.47%	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION	1	\$191,763.92	11.75%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$803,510.49	49.22%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,632,601.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBGX0	FIDELITY BANK IOWA BANKING CORPORATION	1	\$119,845.53	4.47%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	2	\$341,662.01	12.73%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$131,837.70	4.91%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$473,490.28	17.64%	0	\$0.00
	HOMETOWN LENDERS INC A CORPORATION	1	\$151,804.34	5.66%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,465,296.08	54.59%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,683,935.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBGY8	1ST FINANCIAL, INC. A CORPORATION	1	\$191,684.97	0.12%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$182,400.00	0.12%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$181,376.71	0.11%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$198,632.35	0.13%	0	\$0.00
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$196,000.00	0.12%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$350,000.00	0.22%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$179,353.47	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$362,074.60	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,455,411.53	1.55%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$184,278.31	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$192,500.00	0.12%	0	\$0.00

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$198,800.00	0.13%	0	\$0.00
ACOPIA, LLC A CORPORATION	2	\$393,262.07	0.25%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$193,800.00	0.12%	0	\$0.00
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$192,000.00	0.12%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$184,772.52	0.12%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	1	\$179,793.53	0.11%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$367,283.39	0.23%	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.12%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$193,831.19	0.12%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$375,088.23	0.24%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLF FINANCIAL REVIEW	1	\$190,400.00	0.12%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$191,030.63	0.12%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$383,017.54	0.24%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLCA LIMITED LIABILITY COMPANY	1	\$192,274.00	0.12%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,777.71	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$179,782.23	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$381,356.58	0.24%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$579,591.94	0.37%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$376,547.02	0.24%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$189,766.38	0.12%	0	\$0.00
	1	\$189,000.00	0.12%	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$565,320.07	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$378,308.97	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CAIFORNIA CORPORATION	1	\$199,754.08	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$377,535.22	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,505.62	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,750.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$177,925.40	0.11%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$177,393.60	0.11%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	2	\$384,259.24	0.24%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$196,857.65	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$194,750.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAE	1	\$195,018.25	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$1,697,196.88	1.07%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$376,238.15	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$374,100.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,278.06	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$369,920.14	0.23%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$554,914.91	0.35%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,773.76	0.12%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$177,361.33	0.11%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,754.08	0.13%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$187,789.33	0.12%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	4	\$756,544.85	0.48%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$179,793.53	0.11%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$199,775.89	0.13%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$190,060.02	0.12%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$188,967.36	0.12%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$198,182.84	0.13%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES INC	1	\$194,560.48	0.12%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$179,788.67	0.11%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,790.45	0.12%	0	\$0.00
BRAND MORTGAGE GORUP, LLC	1	\$176,047.83	0.11%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$180,000.00	0.11%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$198,550.00	0.13%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$177,591.25	0.11%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$378,788.21	0.24%	0	\$0.00
CAPITAL PARTNERS MORTGAGE LLC	1	\$182,569.38	0.12%	0	\$0.00
CAPSTAR LENDING LLC	1	\$186,240.00	0.12%	0	\$0.00
	1	\$195,759.00	0.12%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
CASON HOME LOANS A CORPORATION	1	\$190,666.17	0.12%	0	\$0.00	
CASON HOME LOANS, A CORPORATION	2	\$363,575.00	0.23%	0	\$0.00	
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	\$186,677.59	0.12%	0	\$0.00	
CBM MORTGAGE, INC., A CORPORATION	1	\$178,280.52	0.11%	0	\$0.00	
CENDERA FUNDING, INC	2	\$351,607.02	0.22%	0	\$0.00	
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$176,038.23	0.11%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$372,771.00	0.24%	0	\$0.00	
CIBM BANK	2	\$390,400.00	0.25%	0	\$0.00	
CITY BANK CBA CITY BANK MORTGAGE	1	\$190,396.41	0.12%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$196,763.29	0.12%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.12%	0	\$0.00	
CITY LENDING INC, AN S CORPORATION	1	\$199,770.59	0.13%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$389,047.87	0.25%	0	\$0.00	
CIVISTA BANK AN OHIO CORPORATION	1	\$188,398.36	0.12%	0	\$0.00	
CM COMMONWEALTH MORTGAGE, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$183,778.92	0.12%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$199,009.59	0.13%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$186,780.46	0.12%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$198,755.31	0.13%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$197,451.00	0.12%	0	\$0.00	



COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$199,786.19	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$574,872.01	0.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	12	\$2,231,501.02	1.41%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,122,489.46	0.71%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$379,033.37	0.24%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$199,754.08	0.13%	0	\$0.00
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$199,265.78	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	8	\$1,502,426.92	0.95%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$199,775.89	0.13%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$197,000.00	0.12%	0	\$0.00
ETHOS LENDING LLC	1	\$187,978.82	0.12%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$369,805.39	0.23%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$358,568.64	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$179,200.00	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	6	\$1,113,262.33	0.7%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,187.76	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	10	\$1,870,638.50	1.18%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$191,784.86	0.12%	0	\$0.00
EVERETT FINANCIAL, INC., D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$197,600.00	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$184,772.52	0.12%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING	1	\$180,000.00	0.11%	0	\$0.00

	CORPORATION					
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$180,800.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,065.34	0.12%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$380,058.00	0.24%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.12%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$195,940.00	0.12%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$176,033.29	0.11%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$349,184.80	0.22%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$390,785.05	0.25%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$186,980.22	0.12%	0	\$0.00
	FIRST BANK	2	\$369,001.06	0.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$574,331.97	0.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$184,000.00	0.12%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$185,287.22	0.12%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$176,582.61	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$374,743.57	0.24%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$559,031.19	0.35%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$182,400.44	0.12%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$187,768.84	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$181,181.94	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$184,093.48	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$189,766.38	0.12%	0	\$0.00
	FIRST SECURITY BANK	2	\$367,000.00	0.23%	0	\$0.00
		1	\$186,070.93	0.12%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION						
FIRST UTAH BANK A CORPORATION	1	\$183,179.64	0.12%	0	\$0.00	
FIRSTBANK	3	\$573,435.87	0.36%	0	\$0.00	
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$183,353.65	0.12%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$383,283.29	0.24%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$370,652.50	0.23%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$359,562.28	0.23%	0	\$0.00	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$393,258.66	0.25%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$547,536.61	0.35%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,600.00	0.12%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$179,698.78	0.11%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A MORTGAGE MAKERS	1	\$187,369.33	0.12%	0	\$0.00	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,217.02	0.13%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	
GOLDWATER BANK NA	1	\$186,770.07	0.12%	0	\$0.00	
GOLDWATER BANK, N.A	1	\$175,783.59	0.11%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$176,000.00	0.11%	0	\$0.00	
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$367,473.00	0.23%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$176,540.00	0.11%	0	\$0.00	
GUADALUPE NATIONAL BANK	2	\$374,654.89	0.24%	0	\$0.00	
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.12%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$578,790.93	0.37%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,339.98	0.11%	0	\$0.00	
GUARANTY BANK + TRUST, NA	1	\$199,271.16	0.13%	0	\$0.00	

	GUILD MORTGAGE COMPANY	3	\$565,792.75	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$199,775.89	0.13%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	2	\$358,991.71	0.23%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$191,920.73	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$175,848.30	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$192,000.00	0.12%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$184,000.00	0.12%	0	\$0.00
	HIGHLANDS STATE BANK A STATE BANK	1	\$180,000.00	0.11%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$179,778.68	0.11%	0	\$0.00
	HOME FUNDING CORP	1	\$194,791.53	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$566,923.43	0.36%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$187,920.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$175,783.59	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,283.12	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,702.28	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$190,851.01	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$196,757.77	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$361,105.31	0.23%	0	\$0.00
	HOMETOWN LENDERS INC A CORPORATION	2	\$380,300.00	0.24%	0	\$0.00
	HOMETOWN LENDERS INC., A CORPORATION	1	\$176,000.00	0.11%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A CORPORATION	1	\$178,605.00	0.11%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMPANY	1	\$185,371.79	0.12%	0	\$0.00

HOWARD BANK A MARYLAND CORPORATION	1	\$175,000.00	0.11%	0	\$0.00
INDEPENDENT BANK	2	\$378,135.77	0.24%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$181,776.22	0.12%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	2	\$373,470.36	0.24%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$192,712.75	0.12%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$371,104.99	0.23%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$180,396.84	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$188,833.04	0.12%	0	\$0.00
JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$178,500.00	0.11%	0	\$0.00
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$189,572.24	0.12%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$186,370.56	0.12%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$199,200.00	0.13%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAKS LENDING	1	\$185,920.00	0.12%	0	\$0.00
K AND B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., A FLORIDA CORPORATION	1	\$178,879.78	0.11%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$188,767.61	0.12%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$179,793.53	0.11%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,754.08	0.13%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$198,760.89	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$565,078.39	0.36%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$195,764.50	0.12%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$193,361.95	0.12%	0	\$0.00

LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.11%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,510.54	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,775.89	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$194,760.23	0.12%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$180,000.00	0.11%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$189,771.71	0.12%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$191,769.30	0.12%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.12%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$192,000.00	0.12%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$199,271.16	0.13%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,754.08	0.13%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$774,456.69	0.49%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,778.11	0.12%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,783.97	0.12%	0	\$0.00
MANN MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C .A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$179,778.68	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	3	\$563,121.93	0.36%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	3	\$594,306.61	0.38%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$183,773.76	0.12%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$178,295.26	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$197,177.09	0.12%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$179,722.60	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,782.06	0.12%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$188,400.00	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$377,788.95	0.24%	0	\$0.00
MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$185,037.51	0.12%	0	\$0.00
MORRIS BANK	1	\$197,762.09	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$788,872.29	0.5%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$182,000.00	0.12%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$198,161.62	0.13%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$180,000.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$179,193.00	0.11%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$175,500.00	0.11%	0	\$0.00
MORTGAGE TRUST INC	1	\$193,262.07	0.12%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$184,625.71	0.12%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$191,763.92	0.12%	0	\$0.00
	1	\$193,262.07	0.12%	0	\$0.00

MRV BANKS A BANKING CORPORATION						
NATIONS DIRECT MORTGAGE LLC	1	\$188,917.42	0.12%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	9	\$1,696,986.82	1.07%	0	\$0.00	
NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$175,595.36	0.11%	0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$384,382.80	0.24%	0	\$0.00	
NETWORK FUNDING, LP	2	\$396,300.18	0.25%	0	\$0.00	
NETWORK MORTGAGE SERVICES, INC	1	\$175,000.00	0.11%	0	\$0.00	
NEW PENN COMMUNITY LENDING LLC	1	\$187,269.45	0.12%	0	\$0.00	
NEW PENN FINANCIAL, LLC	3	\$543,670.95	0.34%	0	\$0.00	
NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$181,376.71	0.11%	0	\$0.00	
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$379,558.80	0.24%	0	\$0.00	
NFM, INC. A MARYLAND CORPORATION	1	\$193,761.45	0.12%	0	\$0.00	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	5	\$901,815.21	0.57%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$376,038.23	0.24%	0	\$0.00	
NJ LENDERS CORP	1	\$177,311.98	0.11%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$379,553.22	0.24%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$184,500.00	0.12%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORA AN ARIZONA CORPORATION	1	\$193,500.00	0.12%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$175,482.37	0.11%	0	\$0.00	
NTFN INC	3	\$593,590.34	0.38%	0	\$0.00	
OLD LINE BANK	1	\$179,798.30	0.11%	0	\$0.00	
ON Q FINANCIAL INC	7	\$1,341,053.70	0.85%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$198,611.07	0.13%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$177,510.00	0.11%	0	\$0.00	
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$199,531.36	0.13%	0	\$0.00	
	1	\$194,786.56	0.12%	0	\$0.00	



	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK					
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$366,943.68	0.23%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$180,782.52	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$374,844.04	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$380,288.98	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,507.16	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$174,803.90	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$1,135,128.61	0.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$987,391.94	0.63%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$196,774.04	0.12%	0	\$0.00
	PERL MORTGAGE INC	3	\$543,605.12	0.34%	0	\$0.00
	PETRA MORTGAGE LLC	1	\$180,000.00	0.11%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$183,330.00	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$389,793.12	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$199,540.18	0.13%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$186,969.82	0.12%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$183,788.95	0.12%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$186,800.00	0.12%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$191,763.92	0.12%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$184,000.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$568,641.49	0.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$936,672.67	0.59%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$191,774.59	0.12%	0	\$0.00
	PROSPERITY BANK	1	\$182,185.86	0.12%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$386,214.07	0.24%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.12%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$177,296.40	0.11%	0	\$0.00
QUONTIC BANK	1	\$179,783.72	0.11%	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$175,538.83	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$367,562.34	0.23%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,400.00	0.12%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$183,000.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$184,300.00	0.12%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$177,100.00	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$179,734.58	0.11%	0	\$0.00
SALEM FIVE MORTGAGE CO., LLC., A LIMITED LIABILITY CORPORATION	1	\$190,276.34	0.12%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$189,776.93	0.12%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,376.99	0.12%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$193,766.90	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$364,561.93	0.23%	0	\$0.00
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$177,786.12	0.11%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$189,787.09	0.12%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$177,175.00	0.11%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$379,778.68	0.24%	0	\$0.00
	1	\$184,378.19	0.12%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
SIMMONS BANK	1	\$189,000.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$586,494.33	0.37%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$193,410.00	0.12%	0	\$0.00
SOUTHERN BANK OF TENNESSEE	1	\$180,000.00	0.11%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,000.00	0.13%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC., DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,759.69	0.13%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$191,763.92	0.12%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$179,678.79	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$560,695.67	0.35%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$175,783.59	0.11%	0	\$0.00
SUMMIT FUNDING, INC	15	\$2,850,367.65	1.8%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$358,928.07	0.23%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$177,591.25	0.11%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$198,611.07	0.13%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$195,759.00	0.12%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$175,064.00	0.11%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.11%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$187,689.45	0.12%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$180,198.16	0.11%	0	\$0.00
TIER 1 LENDING	1	\$187,000.00	0.12%	0	\$0.00
	1	\$186,689.16	0.12%	0	\$0.00

TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION						
TOWER COMMUNITY BANK A CORPORATION	1	\$194,781.50	0.12%	0	\$0.00	
TOWN SQUARE MORTGAGE + INVESTMENTS INC TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$176,700.00	0.11%	0	\$0.00	
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$192,234.35	0.12%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A CORPORATION	1	\$185,400.00	0.12%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	4	\$747,326.27	0.47%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	2	\$355,562.27	0.23%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$182,190.78	0.12%	0	\$0.00	
TRINITY OAKS MORTGAGE, LLC	1	\$187,123.00	0.12%	0	\$0.00	
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$187,768.84	0.12%	0	\$0.00	
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$176,796.98	0.11%	0	\$0.00	
UNITED HOME LOANS, INC.. AN ILLINOIS CORPORATION	1	\$183,000.00	0.12%	0	\$0.00	
UNITED PREMIER MORTGAGE	1	\$199,254.70	0.13%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$177,381.63	0.11%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$194,510.54	0.12%	0	\$0.00	
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$184,273.14	0.12%	0	\$0.00	
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$199,500.00	0.13%	0	\$0.00	
V.I.P. MORTGAGE, INC	7	\$1,328,038.34	0.84%	0	\$0.00	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$763,008.61	0.48%	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$186,969.82	0.12%	0	\$0.00	
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$189,782.06	0.12%	0	\$0.00	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$186,900.47	0.12%	0	\$0.00	
WALLICK + VOLK, INC	4	\$748,513.20	0.47%	0	\$0.00	

	WALLICK AND VOLK, INC	1	\$183,773.76	0.12%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$176,033.29	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$193,600.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	244	\$45,579,070.38	28.85%	0	\$0.00
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$174,784.83	0.11%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$383,569.19	0.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$184,300.00	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$192,000.00	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$366,033.29	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$198,293.06	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$184,787.80	0.12%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$191,000.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$366,438.37	0.26%	0	\$0.00
<b>Total</b>		<b>842</b>	<b>\$157,973,736.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBGZ5	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$334,219.23	0.08%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$203,993.03	0.05%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	3	\$638,816.77	0.15%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$361,000.00	0.08%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$375,250.00	0.09%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANH OF PA A PENNSYLVANIA CORPORATION	1	\$241,938.17	0.06%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$246,905.00	0.06%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$261,250.00	0.06%	0	\$0.00

ABANDT, A STATE CHARTERED BANK	1	\$252,980.69	0.06%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$285,000.00	0.07%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	29	\$8,654,607.21	2%	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION A CORPORATION	1	\$354,350.00	0.08%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$478,410.39	0.11%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$2,058,685.00	0.48%	0	\$0.00
ACOPIA, LLC A CORPORATION	5	\$1,177,020.77	0.27%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$227,611.63	0.05%	0	\$0.00
ACOPIA, LLC., A CORPORATION	1	\$251,433.26	0.06%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$436,450.19	0.1%	0	\$0.00
AEM LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$661,186.01	0.15%	0	\$0.00
AFC MORTGAGE GROUP LLC	1	\$203,981.03	0.05%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	1	\$213,481.07	0.05%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$234,632.59	0.05%	0	\$0.00
ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$306,463.94	0.07%	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,713.14	0.05%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$260,905.97	0.06%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$214,584.68	0.05%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$275,153.38	0.06%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$283,626.01	0.07%	0	\$0.00
AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	\$248,579.61	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$517,306.49	0.12%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$260,921.31	0.06%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC	1	\$479,382.13	0.11%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$316,350.00	0.07%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$754,274.69	0.17%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,354,081.82	0.31%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$512,234.58	0.12%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$387,030.00	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$780,206.68	0.18%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$275,133.41	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATIION, A CALIFORNIA CORPORATION	1	\$426,854.83	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	11	\$4,177,883.71	0.97%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$3,045,306.92	0.7%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	9	\$2,819,300.83	0.65%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$338,723.30	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$289,750.00	0.07%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$249,375.00	0.06%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,713.14	0.05%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	2	\$583,521.67	0.13%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$313,096.45	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$634,188.18	0.15%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,936,208.87	0.45%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$214,584.67	0.05%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$341,559.77	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$702,115.52	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$282,577.54	0.07%	0	\$0.00
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$260,905.97	0.06%	0	\$0.00
AVADIAN CREDIT UNION	3	\$748,628.48	0.17%	0	\$0.00
BANCFIRST	1	\$384,750.00	0.09%	0	\$0.00
BANK OF ENGLAND A CORPORATION	4	\$883,326.69	0.2%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$447,729.86	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,073,796.69	0.25%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$473,810.00	0.11%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$232,500.33	0.05%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	7	\$1,881,797.80	0.44%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	\$966,283.76	0.22%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$452,516.75	0.1%	0	\$0.00
BURKE + HERBERT BANK + TRUST COMPANY	1	\$536,750.00	0.12%	0	\$0.00
BUSEY BANK	1	\$303,599.68	0.07%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$805,561.51	0.19%	0	\$0.00
C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$422,158.89	0.1%	0	\$0.00
CADENCE BANK, N.A	1	\$256,711.49	0.06%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$365,279.19	0.08%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$338,975.98	0.08%	0	\$0.00



CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$218,218.75	0.05%	0	\$0.00
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$211,571.03	0.05%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIBAILITY COMPANY	1	\$331,123.22	0.08%	0	\$0.00
CAPITAL CITY BANK	2	\$547,523.84	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,839,585.69	0.89%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED BANK	1	\$241,930.99	0.06%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	\$324,481.77	0.08%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	\$217,962.60	0.05%	0	\$0.00
CBM MORTGAGE, INC	1	\$315,452.62	0.07%	0	\$0.00
CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$251,085.72	0.06%	0	\$0.00
CENTERSTATE BANK,NA A NATIONAL ASSOCIATION	1	\$213,373.65	0.05%	0	\$0.00
CENTRAL BANK + TRUST CO	1	\$280,250.00	0.06%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$406,088.44	0.09%	0	\$0.00
CHARTER WEST BANK	1	\$224,379.13	0.05%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$216,125.00	0.05%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$434,539.93	0.1%	0	\$0.00
CHL MORTGAGE	1	\$369,434.62	0.09%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$349,600.00	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$225,503.35	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$213,125.31	0.05%	0	\$0.00
CIBC BANK USA, A BANKING CORPORATION	1	\$217,962.60	0.05%	0	\$0.00
CIBM BANK	1	\$268,690.00	0.06%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$307,170.05	0.07%	0	\$0.00

CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$559,778.64	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,436,407.29	0.33%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$242,250.00	0.06%	0	\$0.00
CLM MORTGAGE LLC	1	\$282,416.99	0.07%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$448,400.00	0.1%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$280,250.00	0.06%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$247,000.00	0.06%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	4	\$1,009,696.82	0.23%	0	\$0.00
COMPASS MORTGAGE LENDING, INC	1	\$407,037.25	0.09%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$421,681.55	0.1%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$300,700.00	0.07%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$368,600.00	0.09%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$270,750.00	0.06%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$332,072.00	0.08%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$284,812.91	0.07%	0	\$0.00
COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$252,948.06	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$261,562.88	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	15	\$4,301,359.56	1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$4,167,680.47	0.96%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	38	\$10,034,850.86	2.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD, L.P	1	\$544,167.49	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,779,811.06	0.41%	0	\$0.00
	3	\$1,155,760.72	0.27%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P					
	DIRECTORS MORTGAGE, INC	1	\$402,281.51	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$220,400.00	0.05%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$397,549.19	0.09%	0	\$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$335,117.84	0.08%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$535,932.86	0.12%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$275,145.37	0.06%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$272,650.00	0.06%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,831.92	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$311,633.33	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$1,189,785.58	0.28%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$564,522.40	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$248,586.85	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$543,641.11	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$212,156.55	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$803,358.09	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$289,385.46	0.07%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$284,050.00	0.07%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$303,905.00	0.07%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,027,595.31	0.24%	0	\$0.00
		1	\$232,403.46	0.05%	0	\$0.00

FEMBI MORTGAGE A CORPORATION					
FIDELITY BANK A SAVINGS BANK	1	\$256,169.82	0.06%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	4	\$1,017,523.09	0.24%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$261,555.12	0.06%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$653,577.29	0.15%	0	\$0.00
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$275,500.00	0.06%	0	\$0.00
FIRST ADVANTAGE BANK CORPORATION	1	\$302,955.00	0.07%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$294,500.00	0.07%	0	\$0.00
FIRST BANK	7	\$2,091,154.70	0.48%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$254,415.09	0.06%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$256,651.96	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$216,310.00	0.05%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$412,705.81	0.1%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$370,012.11	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$859,673.63	0.2%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$317,840.34	0.07%	0	\$0.00
FIRST LANDMARK BANK	1	\$207,788.24	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$6,779,644.33	1.57%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,052,955.87	0.24%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$1,064,043.78	0.25%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$223,297.19	0.05%	0	\$0.00
FIRST UNITED BANK	1	\$351,500.00	0.08%	0	\$0.00
	1	\$211,187.80	0.05%	0	\$0.00

FIRST UTAH BANK, A CORPORATION						
FIRST WESTERN TRUST BANK	1	\$309,292.18	0.07%	0	\$0.00	
FLANAGAN STATE BANK A CORPORATION	1	\$300,771.11	0.07%	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$412,730.07	0.1%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$347,242.14	0.08%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$1,196,155.45	0.28%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	4	\$1,036,346.71	0.24%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$465,927.98	0.11%	0	\$0.00	
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,819.30	0.05%	0	\$0.00	
GEO-CORP, INC	2	\$607,217.37	0.14%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$279,889.25	0.06%	0	\$0.00	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$502,115.85	0.12%	0	\$0.00	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$824,116.97	0.19%	0	\$0.00	
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$246,689.24	0.06%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$451,504.66	0.1%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$501,600.00	0.12%	0	\$0.00	
GOLDWATER BANK NA	1	\$237,500.00	0.05%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$1,098,105.25	0.25%	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$584,447.51	0.14%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	4	\$1,209,832.21	0.28%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$229,609.00	0.05%	0	\$0.00	
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$488,634.45	0.11%	0	\$0.00	
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$995,267.22	0.23%	0	\$0.00	
	1	\$217,269.96	0.05%	0	\$0.00	

	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$516,514.47	0.12%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$445,468.79	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$392,793.73	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,925,650.01	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$396,114.45	0.09%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$334,958.76	0.08%	0	\$0.00
	HOME MORTGAGE ALLIANCE LLC	1	\$521,857.53	0.12%	0	\$0.00
	HOME MORTGAGE LENDING	1	\$555,066.65	0.13%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	\$853,372.50	0.2%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$360,524.62	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,743.00	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$247,350.00	0.06%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$895,843.07	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,562.72	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$532,433.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$278,039.75	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$234,690.54	0.05%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	6	\$1,835,356.34	0.42%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$309,903.56	0.07%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED	1	\$320,686.67	0.07%	0	\$0.00

LIABILITY COMPANY						
HOMETOWN LENDERS INC., A CORPORATION	1	\$299,250.00	0.07%	0	\$0.00	
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$261,555.12	0.06%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	1	\$256,500.00	0.06%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	2	\$583,311.25	0.13%	0	\$0.00	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$436,500.00	0.1%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$300,771.11	0.07%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$324,946.53	0.08%	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$677,073.69	0.16%	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	4	\$1,273,241.24	0.29%	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$221,837.49	0.05%	0	\$0.00	
INDEPENDENT BANK	3	\$810,281.10	0.19%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$211,645.41	0.05%	0	\$0.00	
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$258,917.59	0.06%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$698,184.33	0.16%	0	\$0.00	
INTERCAP LENDING INC	8	\$2,321,208.74	0.54%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$392,850.00	0.09%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$617,500.00	0.14%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.08%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$408,000.00	0.09%	0	\$0.00	
JET HOMELOANS, LLC	1	\$521,857.55	0.12%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$268,029.54	0.06%	0	\$0.00	
JMAC LENDING, INC	2	\$713,063.07	0.16%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED	4	\$1,530,329.34	0.35%	0	\$0.00	

	LIABILITY COMPANY					
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,147.42	0.08%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$1,027,825.62	0.24%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$497,511.58	0.12%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$276,094.14	0.06%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$290,633.88	0.07%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$218,302.63	0.05%	0	\$0.00
	KISH BANK	2	\$522,129.90	0.12%	0	\$0.00
	KLEINBANK A CORPORATION	1	\$284,624.70	0.07%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	3	\$817,924.95	0.19%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$229,610.75	0.05%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$726,286.32	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$858,805.80	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$801,536.05	0.19%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$464,887.00	0.11%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$247,000.00	0.06%	0	\$0.00
	LEGENDS BANK	1	\$436,900.00	0.1%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$205,789.76	0.05%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$224,272.47	0.05%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$320,221.61	0.07%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,830.91	0.07%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,281.55	0.05%	0	\$0.00
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	\$397,199.64	0.09%	0	\$0.00
		1	\$284,150.32	0.07%	0	\$0.00



	LIBERTY BANK AND TRUST COMPANY					
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$252,374.72	0.06%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,617,906.97	0.37%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$272,025.00	0.06%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$753,320.74	0.17%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$240,047.61	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A A LIMITED LIABILITY COMPANY	1	\$217,280.00	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$241,938.17	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$212,053.39	0.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$348,740.15	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,360,525.00	0.55%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,297,148.52	0.3%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$593,002.98	0.14%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$218,250.00	0.05%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$209,250.30	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$336,711.02	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$208,681.65	0.05%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$424,234.79	0.1%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$240,982.25	0.06%	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$288,090.00	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$315,459.04	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$253,805.34	0.06%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$259,350.00	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$1,270,014.12	0.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$265,557.72	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$230,569.54	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$232,500.33	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$266,750.00	0.06%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$454,355.88	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$219,803.17	0.05%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$335,867.11	0.08%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$635,717.37	0.15%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$213,161.48	0.05%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$327,328.11	0.08%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$469,037.03	0.11%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$227,670.86	0.05%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$294,500.00	0.07%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$332,405.00	0.08%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$218,250.00	0.05%	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$647,123.51	0.15%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$262,774.97	0.06%	0	\$0.00
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$322,584.23	0.07%	0	\$0.00
	NBH BANK	1	\$294,491.69	0.07%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$212,849.55	0.05%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$285,789.99	0.07%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$246,579.86	0.06%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$218,975.00	0.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$203,443.71	0.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$379,499.60	0.09%	0	\$0.00
	NJ LENDERS CORP	1	\$551,914.83	0.13%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$298,864.80	0.07%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$218,218.75	0.05%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	7	\$2,110,866.02	0.49%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$302,650.93	0.07%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$208,018.88	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$836,828.12	0.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$218,500.00	0.05%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$270,263.64	0.06%	0	\$0.00
	NTFN INC	2	\$436,669.10	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$275,346.11	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$705,614.78	0.16%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$569,232.19	0.13%	0	\$0.00
	ON Q FINANCIAL INC	1	\$332,072.00	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$332,500.00	0.08%	0	\$0.00
		1	\$262,870.00	0.06%	0	\$0.00

	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK					
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$208,730.97	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$559,810.82	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$438,861.05	0.1%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$245,884.00	0.06%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$217,175.09	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$311,267.88	0.07%	0	\$0.00
	PERL MORTGAGE INC	1	\$360,429.74	0.08%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$298,366.58	0.07%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$353,594.26	0.08%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$493,863.47	0.11%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$346,113.99	0.08%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$461,431.27	0.11%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$1,043,805.00	0.24%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$445,638.62	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$284,529.82	0.07%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	3	\$1,109,491.83	0.26%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$274,550.00	0.06%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$251,425.93	0.06%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$202,083.53	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$17,046,256.87	3.94%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$341,454.76	0.08%	0	\$0.00
		2	\$509,585.00	0.12%	0	\$0.00

PRIORITY MORTGAGE CORP. A CORPORATION						
PRIVATE MORTGAGE ADVISORS LLC	1	\$593,019.92	0.14%	0	\$0.00	
PROSPERITY BANK	2	\$549,249.74	0.13%	0	\$0.00	
QUAINT OAK MORTGAGE LLC	2	\$451,438.00	0.1%	0	\$0.00	
QUONTIC BANK	1	\$234,804.21	0.05%	0	\$0.00	
RCB BANK, A CORPORATION	1	\$213,400.00	0.05%	0	\$0.00	
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$275,137.21	0.06%	0	\$0.00	
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$270,393.46	0.06%	0	\$0.00	
REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$209,000.00	0.05%	0	\$0.00	
RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	\$266,000.00	0.06%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	8	\$2,229,436.22	0.52%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,555.11	0.06%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$455,900.00	0.11%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	8	\$2,324,910.40	0.54%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	3	\$761,660.48	0.18%	0	\$0.00	
SAGE BANK	1	\$207,306.65	0.05%	0	\$0.00	
SANDY SPRING BANK	2	\$749,955.81	0.17%	0	\$0.00	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$342,000.00	0.08%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,306,465.97	0.3%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$378,972.23	0.09%	0	\$0.00	
SERVISFIRST BANK A BANKING CORPORATION	1	\$250,534.40	0.06%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$828,071.99	0.19%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$251,418.48	0.06%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$227,505.00	0.05%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$756,172.99	0.17%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA	1	\$225,222.28	0.05%	0	\$0.00	

	CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$237,187.25	0.05%	0	\$0.00
	SIMMONS BANK	1	\$237,187.25	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$345,780.98	0.08%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$317,849.60	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$241,219.10	0.06%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,375,860.88	0.32%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$291,265.94	0.07%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$336,631.12	0.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,365.97	0.05%	0	\$0.00
	STEARNS LENDING, LLC	5	\$2,896,828.07	0.67%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$256,036.17	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$374,777.88	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$241,945.22	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$256,169.82	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$2,052,684.17	0.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$314,078.34	0.07%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	7	\$2,001,941.51	0.46%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$216,213.00	0.05%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	2	\$834,886.39	0.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$471,417.93	0.11%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	3	\$1,095,055.70	0.25%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$525,676.97	0.12%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$256,162.23	0.06%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$377,755.84	0.09%	0	\$0.00
		1	\$299,250.00	0.07%	0	\$0.00

THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION					
THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	3	\$1,029,779.68	0.24%	0	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$331,587.77	0.08%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$257,050.00	0.06%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$273,187.89	0.06%	0	\$0.00
THE MORTGAGE COMPANY	1	\$488,620.22	0.11%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$242,500.00	0.06%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$564,127.95	0.13%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$269,320.73	0.06%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$241,300.00	0.06%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,997.27	0.06%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$224,674.00	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A CORPORATION	1	\$274,662.83	0.06%	0	\$0.00
TOWNEBANK MORTGAGE , A CORPORATION	1	\$279,889.25	0.06%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	3	\$879,729.25	0.2%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$598,500.00	0.14%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	9	\$2,685,307.01	0.62%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	6	\$2,008,642.26	0.46%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$218,500.00	0.05%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	5	\$1,654,449.58	0.38%	0	\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$298,873.50	0.07%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$242,500.00	0.06%	0	\$0.00
	1	\$275,133.41	0.06%	0	\$0.00

UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION					
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$225,719.07	0.05%	0	\$0.00
USM CORPORATION GROUP A NEW YORK CORPORATION	1	\$452,529.94	0.1%	0	\$0.00
UTAH MORTGAGE LOAN CORP A CORPORATION	2	\$504,925.00	0.12%	0	\$0.00
V.I.P. MORTGAGE, INC	4	\$1,121,264.71	0.26%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,782,184.61	0.41%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$691,850.85	0.16%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$241,300.00	0.06%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$474,993.44	0.11%	0	\$0.00
WALLICK + VOLK, INC	1	\$409,409.26	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$463,268.48	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$374,766.97	0.09%	0	\$0.00
WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$275,153.38	0.06%	0	\$0.00
WELLS FARGO BANK, N.A	524	\$155,353,115.56	35.94%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$208,550.00	0.05%	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$326,633.00	0.08%	0	\$0.00
WESTSTAR BANK	1	\$301,720.00	0.07%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$313,511.61	0.07%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$401,332.73	0.09%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	2	\$477,110.07	0.11%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$769,111.55	0.18%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$237,344.09	0.05%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$330,600.00	0.08%	0	\$0.00



	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$306,925.36	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$215,372.41	0.05%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$307,900.00	0.07%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$208,991.73	0.07%	0	\$0.00
<b>Total</b>		<b>1,420</b>	<b>\$432,247,875.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBH27	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$153,000.00	0.1%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$166,500.00	0.1%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$150,855.56	0.09%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$165,525.92	0.1%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$164,682.86	0.1%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$165,936.00	0.1%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$162,985.09	0.1%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$159,920.00	0.1%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$170,699.92	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$302,213.00	0.19%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$164,595.66	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$497,494.29	0.31%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$162,181.24	0.1%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$511,390.91	0.32%	0	\$0.00

	ACOPIA, LLC, A CORPORATION	1	\$157,297.26	0.1%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$170,910.00	0.11%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$164,544.70	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$167,783.75	0.11%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,278.73	0.1%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$483,050.00	0.3%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$312,000.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$174,400.01	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$158,196.10	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$155,775.83	0.1%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,527.78	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$154,786.45	0.1%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$160,050.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$161,781.78	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$322,287.61	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$171,988.89	0.11%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$170,784.85	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$174,364.81	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$318,110.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$829,355.44	0.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$164,782.72	0.1%	0	\$0.00

	CORPORATION					
	AMERIS BANK A CORPORATION	1	\$167,850.92	0.11%	0	\$0.00
	APEX LENDING, INC. A CALIFORNIA CORPORATION	1	\$162,989.92	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$150,215.39	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,294,373.99	0.81%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$328,293.04	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$164,803.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,100.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$173,770.87	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$496,608.35	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,184.52	0.11%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$153,797.20	0.1%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$169,521.34	0.11%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$159,794.05	0.1%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$159,736.37	0.1%	0	\$0.00
	BANCFIRST	1	\$160,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	4	\$684,155.53	0.43%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	5	\$811,070.28	0.51%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$321,931.40	0.2%	0	\$0.00
	BANKFIRST	1	\$171,504.00	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$982,486.58	0.62%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND	1	\$170,000.00	0.11%	0	\$0.00

	CORPORATION					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	4	\$650,229.91	0.41%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$309,575.00	0.19%	0	\$0.00
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$172,607.40	0.11%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,584.30	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$319,971.12	0.2%	0	\$0.00
	BUSEY BANK	3	\$486,789.67	0.31%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$821,367.97	0.52%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,500.00	0.1%	0	\$0.00
	CADENCE BANK, N.A	2	\$318,745.38	0.2%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$161,263.00	0.1%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$166,370.36	0.1%	0	\$0.00
	CAPITAL CITY BANK	2	\$316,586.50	0.2%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$157,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$318,993.67	0.2%	0	\$0.00
	CBC NATIONAL BANK A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	\$153,797.20	0.1%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK	1	\$166,984.77	0.1%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$152,753.11	0.1%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	CENTRAL BANK + TRUST CO	1	\$166,000.00	0.1%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$337,800.00	0.21%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$159,375.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$476,396.39	0.3%	0	\$0.00
		2	\$339,871.85	0.21%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION					
	CIBC BANK USA, A BANKING CORPORATION	1	\$161,184.00	0.1%	0	\$0.00
	CITY LENDING INC. AN S CORPORATION	1	\$165,000.00	0.1%	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$162,000.00	0.1%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$164,787.61	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$172,977.05	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$156,534.04	0.1%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$172,500.00	0.11%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$151,320.89	0.1%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$152,290.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$171,343.21	0.11%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$150,152.01	0.09%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$172,777.31	0.11%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$155,000.00	0.1%	0	\$0.00
	CORE BANK	2	\$334,650.00	0.21%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$153,552.09	0.1%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$159,600.00	0.1%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$170,764.41	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	9	\$1,461,519.44	0.92%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$657,857.86	0.41%	0	\$0.00
	DATA MORTGAGE, INCDBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$157,737.24	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$150,210.77	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$335,557.62	0.21%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	19	\$3,092,099.01	1.94%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$160,120.00	0.1%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	4	\$656,128.66	0.41%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$153,288.52	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$151,290.51	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$156,700.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$172,000.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$170,784.85	0.11%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$154,786.45	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$158,990.36	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$154,287.14	0.1%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$481,681.30	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$317,255.37	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$170,720.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$159,039.29	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$170,495.19	0.11%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$326,020.54	0.2%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$150,400.00	0.09%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$168,537.68	0.11%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$158,990.00	0.1%	0	\$0.00
	FC LENDING, LTD	1	\$167,000.00	0.1%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$168,932.26	0.11%	0	\$0.00
		2	\$330,723.08	0.21%	0	\$0.00

FIDELITY BANK, IOWA BANKING CORPORATION					
FIRST ARKANSAS BANK + TRUST	1	\$159,794.05	0.1%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$158,870.52	0.1%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$174,800.00	0.11%	0	\$0.00
FIRST BANK	7	\$1,146,950.00	0.72%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,050.00	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$322,189.99	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$306,900.23	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$166,989.64	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	\$640,269.20	0.4%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$466,324.52	0.29%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$173,376.53	0.11%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$172,900.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$152,000.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$159,794.04	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$169,439.55	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$159,750.00	0.1%	0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$168,073.29	0.11%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	3	\$488,791.04	0.31%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORATION	1	\$169,781.17	0.11%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$171,000.00	0.11%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$162,400.00	0.1%	0	\$0.00
FIRST SECURITY BANK	3	\$487,771.01	0.31%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	\$820,035.56	0.52%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$480,317.09	0.3%	0	\$0.00

FIRST UTAH BANK A CORPORATION	1	\$168,204.09	0.11%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$154,382.20	0.1%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$155,004.73	0.1%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$159,789.30	0.1%	0	\$0.00
FIRSTBANK	2	\$307,100.00	0.19%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD	1	\$174,774.74	0.11%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$155,794.57	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$162,190.96	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.1%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$151,050.00	0.09%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$320,070.74	0.2%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$167,778.77	0.11%	0	\$0.00
GEO-CORP, INC	1	\$170,000.00	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$966,824.01	0.61%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.1%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$169,351.70	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$161,600.00	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$150,100.00	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$175,000.00	0.11%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,277.00	0.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,789.30	0.1%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	3	\$489,920.00	0.31%	0	\$0.00



	GOLDWATER BANK NA	1	\$152,775.00	0.1%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$319,769.09	0.2%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$327,950.00	0.21%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$157,140.00	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	4	\$640,752.18	0.4%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,801.16	0.09%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORAION	1	\$166,031.08	0.1%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$959,107.75	0.6%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,728.66	0.11%	0	\$0.00
	GUARANTEED RATE, INC.. A DELAWARE CORPORATION	1	\$157,140.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$168,467.58	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,294,400.97	0.81%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$151,804.34	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,138.44	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$159,600.00	0.1%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$167,783.75	0.11%	0	\$0.00
	HARBORONE MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$159,984.21	0.1%	0	\$0.00
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$312,625.00	0.2%	0	\$0.00
	HOLLAND HOME MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$163,000.00	0.1%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$161,405.00	0.1%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$174,800.00	0.11%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$150,705.75	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED	1	\$169,631.17	0.11%	0	\$0.00

	LIABILITY COMPANY					
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$170,400.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	8	\$1,295,287.14	0.81%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$642,432.64	0.4%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COIMPANY	1	\$164,900.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	4	\$634,475.81	0.4%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$161,037.66	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$625,904.34	0.39%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$164,803.00	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$500,196.10	0.31%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$152,918.36	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$327,020.00	0.21%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$323,015.27	0.2%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$167,673.70	0.11%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$159,848.63	0.1%	0	\$0.00
	HOWARD BANK A MAYLAND CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$171,900.00	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	8	\$1,316,202.14	0.83%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$160,145.22	0.1%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$166,185.80	0.1%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$174,370.08	0.11%	0	\$0.00

	INDEPENDENT BANK	1	\$161,296.81	0.1%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$154,907.85	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$483,434.88	0.3%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$152,955.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$480,592.51	0.3%	0	\$0.00
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$174,020.54	0.11%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	3	\$480,078.53	0.3%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,796.61	0.1%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$324,494.54	0.2%	0	\$0.00
	KCB BANK A CORPORATION	1	\$162,500.00	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$156,000.00	0.1%	0	\$0.00
	KISH BANK	1	\$171,000.00	0.11%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$165,195.00	0.1%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$156,543.58	0.1%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$318,309.15	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$159,598.95	0.1%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$174,175.51	0.11%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$152,713.17	0.1%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$171,690.00	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$161,296.81	0.1%	0	\$0.00
	M AND T BANK, A CORPORATION	1	\$151,804.34	0.1%	0	\$0.00
	M+T BANK, A CORPORATION	1	\$159,684.47	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$159,784.47	0.1%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$314,509.34	0.2%	0	\$0.00

MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$330,004.51	0.21%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$151,808.77	0.1%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,468.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$155,000.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$314,594.53	0.2%	0	\$0.00
MERCHANTS BANK OF ALABAMA	1	\$161,791.47	0.1%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$155,700.00	0.1%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$163,930.00	0.1%	0	\$0.00
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$167,683.87	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	5	\$779,333.69	0.49%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$151,804.34	0.1%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	2	\$329,682.72	0.21%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$150,147.47	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$314,620.00	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, ALN ARIZONA CORPORATION	1	\$162,989.92	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$159,789.30	0.1%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$160,554.06	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$512,750.00	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$319,582.43	0.2%	0	\$0.00
	1	\$175,000.00	0.11%	0	\$0.00

MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY					
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$321,292.10	0.2%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,188.78	0.1%	0	\$0.00
MORTGAGE TRUST INC	1	\$164,038.58	0.1%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$163,976.82	0.1%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$173,375.00	0.11%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$469,293.25	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$172,543.51	0.11%	0	\$0.00
MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$165,063.31	0.1%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$153,792.56	0.1%	0	\$0.00
NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$168,780.00	0.11%	0	\$0.00
NBH BANK	1	\$169,776.13	0.11%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$157,250.00	0.1%	0	\$0.00
NETWORK FUNDING, LP	2	\$336,800.00	0.21%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$481,587.01	0.3%	0	\$0.00
NEW PENN FINANCIAL, LLC DBA RATE30	1	\$164,476.33	0.1%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$159,418.23	0.1%	0	\$0.00
NJ LENDERS CORP	1	\$161,786.67	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$173,371.39	0.11%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$460,562.01	0.29%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$683,842.00	0.43%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$166,722.98	0.1%	0	\$0.00
ON Q FINANCIAL INC	4	\$654,224.19	0.41%	0	\$0.00

ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$155,195.36	0.1%	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$167,454.20	0.11%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$166,250.00	0.1%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$151,116.17	0.1%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$158,859.88	0.1%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$175,000.00	0.11%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$325,570.72	0.2%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$160,817.41	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$648,824.98	0.41%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,441,071.99	0.91%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$163,698.28	0.1%	0	\$0.00
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$166,979.82	0.1%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$169,750.00	0.11%	0	\$0.00
PROGRESS BANK + TRUST	1	\$158,191.41	0.1%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$156,000.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$484,660.93	0.3%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,464.04	0.11%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$164,581.00	0.1%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$166,840.00	0.1%	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$320,625.00	0.2%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$163,200.00	0.1%	0	\$0.00
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$167,556.71	0.11%	0	\$0.00
REPUBLIC FIRST BANK DBA A REPUBLIC BANK A CORPORATION	1	\$169,000.00	0.11%	0	\$0.00
	2	\$307,594.41	0.19%	0	\$0.00

	RESIDENTIAL BANCORP A CORPORATION					
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$161,500.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,127,112.63	0.71%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.11%	0	\$0.00
	SAC FEDERAL CREDIT UNION	2	\$344,030.32	0.22%	0	\$0.00
	SANDHILLS BANK	1	\$170,485.23	0.11%	0	\$0.00
	SANDY SPRING BANK	1	\$174,270.21	0.11%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$155,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,180.88	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$305,250.00	0.19%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$169,750.00	0.11%	0	\$0.00
	SHELTER HOME MORTGAGE LLC	3	\$500,982.20	0.31%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$152,803.05	0.1%	0	\$0.00
	SIMMONS BANK	2	\$325,799.95	0.2%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$174,380.32	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$169,771.00	0.11%	0	\$0.00
	SOUTH WEST BANK	1	\$173,776.03	0.11%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$311,200.00	0.2%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$159,789.30	0.1%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$154,000.00	0.1%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,500.00	0.1%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$496,376.13	0.31%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$149,906.79	0.09%	0	\$0.00
		1	\$155,000.23	0.1%	0	\$0.00

STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY						
STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$154,620.22	0.1%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$334,714.15	0.21%	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$169,777.13	0.11%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$324,676.65	0.2%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$154,487.88	0.1%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$161,292.11	0.1%	0	\$0.00	
SUMMIT FUNDING, INC	3	\$480,737.16	0.3%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$172,267.64	0.11%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	
SYNERGY ONE LENDING, INC A CORPORATION	1	\$174,273.21	0.11%	0	\$0.00	
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$166,840.00	0.1%	0	\$0.00	
SYNOVUS MORTGAGE CORP	5	\$809,850.93	0.51%	0	\$0.00	
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$171,778.60	0.11%	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	2	\$317,875.99	0.2%	0	\$0.00	
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$161,786.67	0.1%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	2	\$313,500.00	0.2%	0	\$0.00	
THE BANK OF CANTON A CORPORATION	1	\$162,985.09	0.1%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$164,900.00	0.1%	0	\$0.00	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$161,405.00	0.1%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$168,780.00	0.11%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	2	\$345,208.00	0.22%	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$174,250.00	0.11%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$155,800.00	0.1%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$159,099.58	0.1%	0	\$0.00	



	THOMASVILLE NATIONAL BANK	1	\$159,779.56	0.1%	0	\$0.00
	TIER 1 LENDING	1	\$168,000.00	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$162,934.30	0.1%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$171,783.60	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	2	\$311,794.04	0.2%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$337,679.73	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$171,773.50	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	8	\$1,302,578.78	0.82%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$152,803.05	0.1%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$506,799.05	0.32%	0	\$0.00
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$166,285.68	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$173,250.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$169,100.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$160,967.54	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC., A LIMITED LIABILITY CORPORATION	1	\$167,675.00	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$330,359.85	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,279.42	0.11%	0	\$0.00
	VBS MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$171,593.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$335,249.00	0.21%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$163,292.04	0.1%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$163,400.00	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$328,050.00	0.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$154,795.89	0.1%	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$169,765.78	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$151,804.34	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$162,190.95	0.1%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$153,600.00	0.1%	0	\$0.00
	WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY	1	\$152,000.00	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	320	\$51,960,732.43	32.67%	0	\$0.00
	WESBANCO BANK, INC	1	\$169,776.13	0.11%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$167,778.77	0.11%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$151,799.84	0.1%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$317,798.52	0.2%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$166,400.00	0.1%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$155,799.19	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$153,000.00	0.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,000.00	0.1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$164,787.61	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$155,794.57	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$161,000.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$173,376.53	0%	0	\$0.00
<b>Total</b>		<b>980</b>	<b>\$159,064,677.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBH35	1ST FINANCIAL, INC., A CORPORATION	1	\$109,375.30	0.16%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$205,850.00	0.29%	0	\$0.00
	A+D MORTGAGE LLC	1	\$88,900.00	0.13%	0	\$0.00
		1	\$100,800.00	0.14%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION					
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$199,732.06	0.28%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$91,896.91	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$95,894.92	0.14%	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$405,863.30	0.58%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$102,383.96	0.15%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$97,390.75	0.14%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$200,882.59	0.28%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,399.62	0.12%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$95,600.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$106,075.31	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$106,871.43	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$190,386.41	0.27%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$215,527.85	0.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$109,867.83	0.16%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$91,800.00	0.13%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$214,176.51	0.3%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$95,095.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$92,150.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$108,376.58	0.15%	0	\$0.00
		2	\$194,278.87	0.28%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY					
AMERICAN SECURITY MORTGAGE CORP	2	\$205,395.00	0.29%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$311,163.07	0.44%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$106,941.03	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,392.58	0.13%	0	\$0.00
AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$106,075.31	0.15%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$85,367.31	0.12%	0	\$0.00
BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$100,000.00	0.14%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$87,896.68	0.12%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$93,392.35	0.13%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$289,400.00	0.41%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$299,161.09	0.42%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	2	\$200,250.00	0.28%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$98,878.27	0.14%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$107,848.50	0.15%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	\$278,070.82	0.39%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$190,656.17	0.27%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,401.93	0.12%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	2	\$203,269.03	0.29%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$109,200.00	0.15%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,874.18	0.14%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$88,997.80	0.13%	0	\$0.00
	CAROLINA ONE MORTGAGE LLC	1	\$93,600.00	0.13%	0	\$0.00
	CASON HOME LOANS A CORPORATION	2	\$191,200.00	0.27%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$199,885.30	0.28%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$180,905.00	0.26%	0	\$0.00
	CHEAHA BANK	1	\$106,671.67	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$102,464.66	0.15%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$97,390.75	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$85,404.19	0.12%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$94,396.56	0.13%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$304,854.69	0.43%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,000.00	0.14%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$105,747.79	0.15%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$311,010.00	0.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$199,749.58	0.28%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$103,500.00	0.15%	0	\$0.00
	DYBN FINANCIAL CORPORATION DBA MORGAN FIANANCIAL, AN S CORPORATION	1	\$90,416.23	0.13%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$207,745.00	0.29%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS	1	\$93,642.47	0.13%	0	\$0.00

COMPANY					
EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$106,996.28	0.15%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$99,887.95	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$91,178.00	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$86,143.95	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$99,753.58	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$281,373.17	0.4%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$86,151.06	0.12%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$103,381.28	0.15%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$95,887.29	0.14%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$89,889.34	0.13%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$109,112.55	0.15%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$89,487.27	0.13%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$107,760.00	0.15%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$86,615.80	0.12%	0	\$0.00
FIRST BANK	1	\$110,000.00	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,903.68	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$94,385.40	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$304,269.77	0.43%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$108,438.60	0.15%	0	\$0.00
FIRST MIDWEST BANK OF POPLAR BLUFF, A BANKING CORPORATION	1	\$89,886.77	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$103,384.02	0.15%	0	\$0.00
	1	\$94,289.16	0.13%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY					
FIRST UTAH BANK, A CORPORATION	1	\$99,120.00	0.14%	0	\$0.00
FIRSTBANK	1	\$109,752.92	0.16%	0	\$0.00
FOCUS BANK A STATE CHARTERED BANK	1	\$104,000.00	0.15%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$107,876.12	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$193,099.16	0.27%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$104,368.53	0.15%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$106,000.00	0.15%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,383.19	0.14%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$302,148.41	0.43%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION, DBA MORTGAGE MAKERS	1	\$97,600.00	0.14%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,305.23	0.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$384,056.41	0.54%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.15%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$86,960.00	0.12%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$94,950.00	0.13%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$293,825.95	0.42%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$95,884.44	0.14%	0	\$0.00
	1	\$93,989.41	0.13%	0	\$0.00

GVC MORTGAGE, INC. A CORPORATION					
GVC MORTGAGE, INC., A CORPORATION	1	\$88,400.84	0.13%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$93,487.53	0.13%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$179,781.15	0.25%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$197,467.21	0.28%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,887.06	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$94,950.00	0.13%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$109,019.00	0.15%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$87,300.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
HOMETOWN LENDERS INC A CORPORATION	1	\$107,781.79	0.15%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A CORPORATION	2	\$209,574.44	0.3%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	2	\$179,500.00	0.25%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	6	\$579,725.42	0.82%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$89,600.00	0.13%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$91,100.00	0.13%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$98,910.00	0.14%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$94,500.00	0.13%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$100,500.00	0.14%	0	\$0.00



INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$109,870.85	0.16%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$201,488.80	0.29%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$105,000.00	0.15%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$105,501.17	0.15%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$397,868.16	0.56%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$108,000.00	0.15%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$104,000.00	0.15%	0	\$0.00
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPORATION	1	\$105,000.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$101,439.96	0.14%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.14%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$190,882.24	0.27%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$87,200.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$100,000.00	0.14%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$104,879.56	0.15%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$106,200.00	0.15%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$182,405.24	0.26%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$186,477.96	0.26%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,680.00	0.15%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$204,759.42	0.29%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$95,894.92	0.14%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$288,118.77	0.41%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$94,885.85	0.13%	0	\$0.00

MIDLAND STATES BANK A BANKING CORPORATION	1	\$103,000.00	0.15%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$94,383.81	0.13%	0	\$0.00
MILESTONE HOME LENDING, LLC	1	\$85,025.00	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$90,895.62	0.13%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$90,000.00	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$180,699.30	0.26%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	2	\$174,899.03	0.25%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	2	\$183,231.64	0.26%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$100,292.67	0.14%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$94,880.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$87,095.22	0.12%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	3	\$283,320.00	0.4%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$103,877.89	0.15%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$394,924.82	0.56%	0	\$0.00
NETWORK FUNDING, LP	1	\$99,890.54	0.14%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$191,170.01	0.27%	0	\$0.00
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$96,000.00	0.14%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
NFM, INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$85,392.43	0.12%	0	\$0.00
NJ LENDERS CORP	1	\$94,965.40	0.13%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,877.04	0.14%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$99,890.54	0.14%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$99,887.95	0.14%	0	\$0.00

	ON Q FINANCIAL INC	1	\$101,877.44	0.14%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$97,500.00	0.14%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$99,885.30	0.14%	0	\$0.00
	OPEN MORTGAGE, LLC	3	\$289,785.25	0.41%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$175,389.34	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$99,890.54	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$106,269.17	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$190,389.05	0.27%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$87,889.28	0.12%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$95,850.00	0.14%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$206,263.01	0.29%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$92,250.00	0.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$279,751.32	0.4%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$99,874.18	0.14%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.15%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$95,702.06	0.14%	0	\$0.00
	RCB BANK A CORPORATION	1	\$89,896.77	0.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE	1	\$105,000.00	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$307,740.80	0.44%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,385.62	0.15%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$94,400.00	0.13%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$87,809.38	0.12%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$91,090.42	0.13%	0	\$0.00
		1	\$94,888.46	0.13%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO., A CORPORATION					
	RESIDENTIAL HOME FUNDING CORP	1	\$89,896.77	0.13%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$103,883.46	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$96,644.10	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$88,000.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$923,994.48	1.31%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$93,644.95	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,811.40	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY	1	\$94,587.07	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	\$107,751.69	0.15%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$198,550.00	0.28%	0	\$0.00
	SHELTER HOME MORTGAGE LLC	1	\$91,066.96	0.13%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$104,550.00	0.15%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$88,000.00	0.12%	0	\$0.00
	SIMMONS BANK	2	\$190,216.16	0.27%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$103,875.04	0.15%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$106,000.00	0.15%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,404.22	0.12%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$183,892.43	0.26%	0	\$0.00
	STERLING FINANCIAL, INC. A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
		1	\$100,000.00	0.14%	0	\$0.00

STOCKTON MORTGAGE CORPORATION A CORPORATION						
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$101,250.00	0.14%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$97,793.84	0.14%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$106,247.19	0.15%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$91,899.30	0.13%	0	\$0.00	
SUMMIT HOME MORTGAGE LLC	1	\$109,112.55	0.15%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$192,088.95	0.27%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$88,888.02	0.13%	0	\$0.00	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.14%	0	\$0.00	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$181,899.30	0.26%	0	\$0.00	
SYNOVUS MORTGAGE CORP	8	\$811,647.43	1.15%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	
THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$90,162.00	0.13%	0	\$0.00	
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$106,277.96	0.15%	0	\$0.00	
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$91,343.00	0.13%	0	\$0.00	
THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$97,600.00	0.14%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	2	\$199,410.65	0.28%	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	4	\$394,560.54	0.56%	0	\$0.00	
TOWER COMMUNITY BANK A CORPORATION	1	\$92,144.18	0.13%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	4	\$403,337.45	0.57%	0	\$0.00	
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$106,266.14	0.15%	0	\$0.00	
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$104,882.34	0.15%	0	\$0.00	
UMB BANK NA A BANKING CORPORATION	1	\$87,192.66	0.12%	0	\$0.00	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$93,647.39	0.13%	0	\$0.00	

	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	\$103,869.16	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$105,730.00	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$85,504.08	0.12%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$101,730.42	0.14%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$187,464.48	0.27%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$106,200.00	0.15%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$204,000.00	0.29%	0	\$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$109,000.00	0.15%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,896.77	0.13%	0	\$0.00
	WALLICK + VOLK, INC	1	\$89,786.89	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	348	\$33,945,311.63	48.11%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$96,425.00	0.14%	0	\$0.00
	WHEATLAND BANK A CORPORATION	1	\$88,161.46	0.12%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$96,384.05	0.14%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$201,368.65	0.29%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$88,888.02	0.13%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$179,793.49	0.25%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$97,000.00	0.14%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$85,600.00	0.12%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$103,668.14	0.26%	0	\$0.00
<b>Total</b>		<b>722</b>	<b>\$70,556,900.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBH43	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	\$708,564.43	0.09%	0	\$0.00
		1	\$326,778.82	0.04%	0	\$0.00

	A AND N MORTGAGE SERVICES, INC					
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$237,796.93	0.03%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$340,550.95	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$310,500.00	0.04%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$219,717.67	0.03%	0	\$0.00
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$243,000.00	0.03%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$331,200.00	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$983,431.08	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	35	\$10,208,544.46	1.27%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$227,238.02	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$698,670.52	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$496,545.90	0.06%	0	\$0.00
	ACOPIA, LLC A CORPORATION	5	\$1,380,665.23	0.17%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$913,425.82	0.11%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	3	\$958,695.04	0.12%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$292,863.84	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$677,000.00	0.08%	0	\$0.00
	AFMC MORTGAGE	1	\$256,190.87	0.03%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$422,417.22	0.05%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$233,670.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$785,182.96	0.1%	0	\$0.00
		2	\$668,238.71	0.08%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION					
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$339,284.59	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$296,000.00	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	5	\$1,336,600.01	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$225,000.00	0.03%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	\$519,486.23	0.06%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$225,000.00	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$274,596.07	0.03%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$251,649.81	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$260,921.31	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$392,505.55	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$683,600.00	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$919,135.09	0.11%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$535,500.00	0.07%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$224,250.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$365,518.03	0.05%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	8	\$2,506,637.04	0.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,311,441.59	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$511,700.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$233,306.10	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$288,325.00	0.04%	0	\$0.00



AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,123,764.07	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$822,600.00	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	43	\$16,208,784.38	2.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$6,369,798.26	0.79%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$313,173.00	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$259,657.62	0.03%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$638,733.42	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	11	\$3,703,961.48	0.46%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,378,503.68	0.17%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$817,493.66	0.1%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$567,689.22	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$260,664.04	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,927,566.96	0.24%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,138,734.00	0.14%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$453,100.00	0.06%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$783,551.76	0.1%	0	\$0.00
APEX HOME LOANS, INC. A CORPORATION	1	\$257,655.00	0.03%	0	\$0.00
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$261,662.74	0.03%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$631,200.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$284,641.43	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$362,000.00	0.05%	0	\$0.00
	17	\$5,373,238.79	0.67%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ASSOCIATED MORTGAGE CORPORATION	1	\$301,500.00	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	6	\$1,935,326.51	0.24%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$264,459.14	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$337,055.57	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$688,383.14	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT COMPANY	1	\$430,682.11	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,367,732.74	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,728.24	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.04%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$724,827.57	0.09%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$694,419.54	0.09%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$291,632.62	0.04%	0	\$0.00
AUGUSTA MORTGAGE COMPANY, A CORPORATION	1	\$435,451.45	0.05%	0	\$0.00
AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$409,460.09	0.05%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$529,000.00	0.07%	0	\$0.00
AVADIAN CREDIT UNION	1	\$249,670.79	0.03%	0	\$0.00
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$249,543.89	0.03%	0	\$0.00
BANK OF ENGLAND A CORPORATION	7	\$2,199,017.11	0.27%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$258,666.61	0.03%	0	\$0.00

BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$272,124.56	0.03%	0	\$0.00
BANK OF FRANKLIN	1	\$262,853.40	0.03%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$463,168.66	0.06%	0	\$0.00
BANK'34 A FEDERAL BANK	1	\$268,200.00	0.03%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$211,500.00	0.03%	0	\$0.00
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,505.70	0.05%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$561,755.00	0.07%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$452,503.34	0.06%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$222,027.24	0.03%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,534,258.55	0.32%	0	\$0.00
BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,049,190.28	0.13%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$638,676.77	0.08%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$359,536.60	0.04%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$237,400.00	0.03%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$2,221,250.12	0.28%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$782,567.45	0.1%	0	\$0.00
BLUELEAF LENDING LLC	1	\$436,000.00	0.05%	0	\$0.00
BLUELEAF LENDING, LLC	3	\$712,000.00	0.09%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$339,542.01	0.04%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS	1	\$205,503.02	0.03%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$498,663.25	0.06%	0	\$0.00

BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,639.58	0.03%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	7	\$2,414,745.25	0.3%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$615,500.00	0.08%	0	\$0.00
BRIDGEWAY FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$598,496.06	0.07%	0	\$0.00
BUSEY BANK	2	\$619,378.00	0.08%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$809,915.00	0.1%	0	\$0.00
CADENCE BANK, N.A	2	\$605,301.85	0.08%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$299,570.79	0.04%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$292,140.35	0.04%	0	\$0.00
CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,351,127.64	0.17%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$383,690.00	0.05%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	\$1,236,560.38	0.15%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$303,000.00	0.04%	0	\$0.00
CAPITAL CITY BANK	1	\$310,414.00	0.04%	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$452,403.47	0.06%	0	\$0.00
CAPSTONE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$341,549.64	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$292,000.00	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	21	\$6,581,991.28	0.82%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK	1	\$249,670.79	0.03%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	4	\$1,247,578.65	0.16%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATION	1	\$294,500.00	0.04%	0	\$0.00

CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	2	\$532,098.38	0.07%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	2	\$623,970.14	0.08%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	3	\$915,989.37	0.11%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$299,208.39	0.04%	0	\$0.00
CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,696.89	0.03%	0	\$0.00
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$453,100.00	0.06%	0	\$0.00
CENDERA FUNDING, INC	1	\$259,665.32	0.03%	0	\$0.00
CENTENNIAL BANK A CORPORATION	4	\$964,189.78	0.12%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$255,200.00	0.03%	0	\$0.00
CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	\$384,000.00	0.05%	0	\$0.00
CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	3	\$915,587.33	0.11%	0	\$0.00
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$421,843.76	0.05%	0	\$0.00
CENTRAL BANK + TRUST CO	1	\$264,483.07	0.03%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$417,050.08	0.05%	0	\$0.00
CERTAINTY HOME LOANS, LLC	5	\$1,483,323.37	0.18%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	4	\$1,022,531.63	0.13%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$227,500.00	0.03%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$303,920.00	0.04%	0	\$0.00
CHEAHA BANK A CORPORATION	1	\$255,933.98	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$286,738.78	0.04%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$327,568.07	0.04%	0	\$0.00

CHRISTENSEN FINANCIAL, INC. A CORPORATION	3	\$717,919.28	0.09%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	2	\$557,073.42	0.07%	0	\$0.00
CIBM BANK	3	\$719,300.00	0.09%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$407,474.81	0.05%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$202,239.33	0.03%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.04%	0	\$0.00
CITY LENDING INC, AN S CORPORATION	1	\$327,568.07	0.04%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,248,510.10	0.28%	0	\$0.00
CIVISTA BANK	1	\$296,519.01	0.04%	0	\$0.00
CLM MORTGAGE LLC	1	\$271,200.00	0.03%	0	\$0.00
CMAC LENDING, A CALIFORNIA CORPORATION	1	\$644,250.00	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$451,404.78	0.06%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$267,567.19	0.03%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$368,514.08	0.05%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$324,000.00	0.04%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$219,217.45	0.03%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$219,374.00	0.03%	0	\$0.00
CORE BANK	1	\$220,000.00	0.03%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$272,000.00	0.03%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$621,626.71	0.08%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$205,734.82	0.03%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$233,750.00	0.03%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$278,033.39	0.03%	0	\$0.00

	CORPORATION					
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$396,000.00	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$267,655.03	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$224,710.38	0.03%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$306,657.40	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,116,531.52	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	24	\$7,399,915.94	0.92%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$5,341,609.48	0.67%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$381,254.60	0.05%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$427,449.06	0.05%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$206,539.81	0.03%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	4	\$1,615,996.11	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$273,667.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	57	\$15,940,608.38	1.99%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$385,476.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$3,679,762.27	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	7	\$2,666,188.46	0.33%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$220,500.00	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$318,348.97	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$1,044,496.42	0.13%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
	EAGLE BANK + TRUST COMPANY	1	\$274,737.74	0.03%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$319,508.19	0.04%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$369,323.98	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$718,296.75	0.09%	0	\$0.00

EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$695,155.00	0.09%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	10	\$2,893,122.06	0.36%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,822,568.32	0.23%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$303,590.50	0.04%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$411,722.97	0.05%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	2	\$956,251.41	0.12%	0	\$0.00
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$368,313.76	0.05%	0	\$0.00
ENTERPRISE BANK	1	\$370,500.00	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$346,000.00	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$255,066.24	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$229,600.00	0.03%	0	\$0.00
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$304,807.14	0.04%	0	\$0.00
EQUITY RESOURCES OF OHIO INC. A OHIO CORPORATION	1	\$380,131.14	0.05%	0	\$0.00
EQUITY RESOURCES OF OHIO., INC., A OHIO CORPORATION	1	\$405,000.00	0.05%	0	\$0.00
EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$286,031.33	0.04%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$271,649.87	0.03%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$3,969,589.96	0.49%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$629,596.47	0.08%	0	\$0.00
EUSTIS MORTGAGE CORP	1	\$203,700.00	0.03%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	2	\$459,280.65	0.06%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$231,680.37	0.03%	0	\$0.00
EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	2	\$771,570.61	0.1%	0	\$0.00
	3	\$853,654.93	0.11%	0	\$0.00



EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION					
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$871,004.36	0.11%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$349,549.47	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$236,002.70	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$269,652.45	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	8	\$2,104,036.94	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$1,150,862.00	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$285,085.30	0.04%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$377,824.04	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	9	\$2,777,108.40	0.35%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$203,249.78	0.03%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$549,353.27	0.07%	0	\$0.00
EVERLEND MORTGAGE COMPANY	1	\$190,000.00	0.02%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$249,670.79	0.03%	0	\$0.00
F + B ACQUISITION GROUP, LLC	4	\$961,528.67	0.12%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	2	\$514,006.55	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,077,786.55	0.13%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$304,000.00	0.04%	0	\$0.00
FAMILY FIRST FUNDING LLC, A	1	\$237,600.00	0.03%	0	\$0.00

	LIMITED LIABILITY CORPORATION					
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	2	\$685,500.00	0.09%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$446,904.71	0.06%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,663,475.00	0.21%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$430,000.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$523,219.18	0.07%	0	\$0.00
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$325,021.43	0.04%	0	\$0.00
	FC LENDING, LTD	1	\$235,066.00	0.03%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$588,800.00	0.07%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$452,516.75	0.06%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$332,100.00	0.04%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	3	\$1,014,024.93	0.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$678,794.90	0.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$678,755.00	0.08%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE INC DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA AN INDIANA CORPORATION	1	\$231,295.02	0.03%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$284,000.00	0.04%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$319,200.00	0.04%	0	\$0.00
	FIRST BANK	14	\$4,421,597.45	0.55%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	9	\$2,731,329.25	0.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$414,477.87	0.05%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$329,028.73	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	10	\$3,805,341.82	0.47%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$647,862.68	0.08%	0	\$0.00

FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$399,600.00	0.05%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,004,784.77	0.13%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$261,701.93	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$303,000.00	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$453,100.00	0.06%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$260,198.03	0.03%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	\$310,760.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$344,545.69	0.04%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$259,665.32	0.03%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$781,662.97	0.1%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,800.00	0.03%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$251,682.95	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$276,751.37	0.03%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$221,707.66	0.03%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$243,955.00	0.03%	0	\$0.00
FIRST SAVINGS BANK A STATE CHARTERED BANK	1	\$350,891.22	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,379,876.64	0.3%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$655,095.00	0.08%	0	\$0.00
FIRST SECURITY BANK	3	\$667,780.30	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI	2	\$552,000.00	0.07%	0	\$0.00

	CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$599,591.57	0.07%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$449,407.42	0.06%	0	\$0.00
	FIRSTBANK	3	\$1,049,544.16	0.13%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA EXPRESS CAPITAL	1	\$399,473.26	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$407,486.68	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	\$733,063.37	0.09%	0	\$0.00
	FOUNTAIN CITY FUNDING INC	1	\$247,687.97	0.03%	0	\$0.00
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$452,475.75	0.06%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$549,693.64	0.07%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$249,685.46	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	7	\$2,433,576.15	0.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	7	\$2,214,056.25	0.28%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$231,594.63	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$281,200.00	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$599,207.68	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$452,529.94	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$258,424.46	0.03%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$296,118.34	0.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$635,235.81	0.08%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$388,464.06	0.05%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	1	\$411,981.01	0.05%	0	\$0.00

COMPANY					
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,120.00	0.04%	0	\$0.00
GEO-CORP, INC	1	\$420,000.00	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,130,533.52	0.14%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$706,500.00	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$378,251.24	0.05%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$203,688.42	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$249,385.85	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$250,000.00	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$270,000.00	0.03%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$219,843.46	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,400.00	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,434,512.88	0.18%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,743.34	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$421,950.00	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$514,145.62	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$951,826.09	0.12%	0	\$0.00
GOLDWATER BANK NA	1	\$225,450.00	0.03%	0	\$0.00
GOOGAIN, INC A CORPORATION	1	\$678,584.70	0.08%	0	\$0.00
GOOGAIN, INC. A CORPORATION	1	\$574,276.57	0.07%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$663,086.34	0.08%	0	\$0.00
GRAND HOME LOANS, LLC	1	\$375,516.01	0.05%	0	\$0.00
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.05%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY	2	\$506,910.66	0.06%	0	\$0.00

COMPANY					
GREATWALL INC	1	\$230,341.42	0.03%	0	\$0.00
GREATWALL, INC	1	\$242,387.33	0.03%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	4	\$1,195,067.74	0.15%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	3	\$937,250.00	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$616,036.10	0.08%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$242,687.20	0.03%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	8	\$3,761,308.80	0.47%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$736,258.73	0.09%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$491,408.84	0.06%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	\$3,266,172.77	0.41%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,567,615.82	0.2%	0	\$0.00
GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$262,169.74	0.03%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$864,416.90	0.11%	0	\$0.00
GUARANTY TRUST COMPANY LLC	1	\$179,000.00	0.02%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$247,673.42	0.03%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$5,117,156.81	0.64%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$778,799.72	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$242,680.00	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$688,027.48	0.09%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$246,000.00	0.03%	0	\$0.00
HIGHLAND HOMELOANS, LLC	1	\$310,234.15	0.04%	0	\$0.00
HIGHLANDS STATE BANK A STATE BANK	2	\$614,618.11	0.08%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.05%	0	\$0.00
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$229,500.00	0.03%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$452,516.75	0.06%	0	\$0.00

HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$247,195.68	0.03%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	3	\$1,420,370.75	0.18%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,505.70	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,384.20	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,679.08	0.03%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$304,489.29	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	12	\$3,336,203.23	0.42%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,391,268.20	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$305,100.00	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,497,772.90	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$508,813.63	0.06%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$633,187.19	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$243,693.01	0.03%	0	\$0.00
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$349,559.65	0.04%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$620,306.41	0.08%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$349,200.00	0.04%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$489,602.63	0.06%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$175,200.00	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$587,974.70	0.07%	0	\$0.00
	3	\$1,036,364.68	0.13%	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION					
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$389,849.16	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$298,442.00	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$273,639.18	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$547,808.88	0.07%	0	\$0.00
	HOMETOWN LENDERS INC., A CORPORATION	1	\$443,833.00	0.06%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$239,698.05	0.03%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$300,246.95	0.04%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$204,467.47	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	7	\$1,762,106.82	0.22%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$216,941.05	0.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$230,110.12	0.03%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	5	\$1,556,889.86	0.19%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$449,380.02	0.06%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	5	\$1,582,440.42	0.2%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	5	\$1,581,209.64	0.2%	0	\$0.00
	INDEPENDENT BANK	6	\$1,622,758.63	0.2%	0	\$0.00
	INLANTA MORTGAGE, INC	5	\$1,219,349.32	0.15%	0	\$0.00
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	4	\$1,426,717.49	0.18%	0	\$0.00
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	3	\$780,471.77	0.1%	0	\$0.00
		1	\$359,456.70	0.04%	0	\$0.00



INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION					
INTERCAP LENDING INC	2	\$551,323.42	0.07%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$309,000.00	0.04%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$446,397.88	0.06%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$965,523.55	0.12%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.03%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,572,341.82	0.2%	0	\$0.00
JACKSON MORTGAGE COMPANY, INC A CORPORATION	1	\$218,218.74	0.03%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	3	\$930,667.18	0.12%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$708,100.00	0.09%	0	\$0.00
JMAC LENDING, INC	17	\$5,865,334.73	0.73%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	15	\$4,413,327.93	0.55%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMAPNY	1	\$280,000.00	0.03%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	6	\$1,910,232.86	0.24%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$213,964.22	0.03%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	\$1,036,747.56	0.13%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	5	\$1,427,835.84	0.18%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	3	\$1,129,000.00	0.14%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLERMORTGAGE A LIMITED LIABILITY CORPORATION	1	\$204,030.97	0.03%	0	\$0.00
KELLER MORTGAGE, LLC DBA, KELLER MORTGAGE	1	\$203,731.36	0.03%	0	\$0.00

KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$422,941.65	0.05%	0	\$0.00
KS BANK INC A CORPORATION	1	\$215,715.56	0.03%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	\$758,432.68	0.09%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$475,401.13	0.06%	0	\$0.00
LAKELAND BANK	1	\$280,000.00	0.03%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$315,000.00	0.04%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$225,000.00	0.03%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$539,500.00	0.07%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.07%	0	\$0.00
LEADER BANK, NA	1	\$340,000.00	0.04%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	\$1,390,260.53	0.17%	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$397,299.51	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,749,506.69	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$269,660.30	0.03%	0	\$0.00
LEGACY HOME LOANS LLC A CORPORATION	1	\$418,757.26	0.05%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$248,014.67	0.03%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	2	\$484,461.19	0.06%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$255,651.63	0.03%	0	\$0.00
LEGENDS BANK	1	\$203,000.00	0.03%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$292,123.48	0.04%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	8	\$2,797,646.14	0.35%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	2	\$545,289.12	0.07%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$350,747.92	0.04%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY	1	\$391,200.00	0.05%	0	\$0.00

COMPANY						
LENDUS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,678,115.09	0.21%	0	\$0.00	
LENDUS, LLC., A LIMITED LIABILITY COMPANY	2	\$808,384.14	0.1%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$568,284.10	0.07%	0	\$0.00	
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$309,000.00	0.04%	0	\$0.00	
LO INC DBA RELIANCE MORTGAGE, INC A WASHINGTON CORPORATION	1	\$419,459.36	0.05%	0	\$0.00	
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$375,526.94	0.05%	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$205,722.51	0.03%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.03%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$375,937.19	0.05%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	4	\$1,364,909.36	0.17%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.03%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$248,743.78	0.03%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$289,900.00	0.04%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$403,467.99	0.05%	0	\$0.00	
M AND A MORTGAGE, INC	1	\$364,319.61	0.05%	0	\$0.00	
M AND T BANK A CORPORATION	1	\$532,000.00	0.07%	0	\$0.00	
M I FINANCIAL, LLC	1	\$324,601.51	0.04%	0	\$0.00	
M+T BANK A CORPORATION	3	\$751,696.04	0.09%	0	\$0.00	
M/I FINANCIAL, LLC	5	\$1,718,810.18	0.21%	0	\$0.00	
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$217,500.00	0.03%	0	\$0.00	
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$185,000.00	0.02%	0	\$0.00	
	1	\$290,807.00	0.04%	0	\$0.00	

MAIN STREET BANK A MICHIGAN CHARTERED BANK					
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$203,743.34	0.03%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$449,805.78	0.06%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	\$451,691.07	0.06%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$287,121.41	0.04%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,228.50	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$475,278.42	0.06%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.03%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$883,218.31	0.11%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$371,593.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$315,000.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$371,197.88	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$257,233.32	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$495,375.96	0.06%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$335,920.00	0.04%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$328,400.00	0.04%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$239,698.05	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$431,233.05	0.05%	0	\$0.00
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$359,920.00	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$1,444,113.26	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$401,788.37	0.05%	0	\$0.00
	3	\$819,361.43	0.1%	0	\$0.00

MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION					
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$282,200.00	0.04%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$287,637.66	0.04%	0	\$0.00
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITYCOMPANY	1	\$273,120.00	0.03%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$885,213.87	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,589,017.63	0.2%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$799,380.02	0.1%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$284,900.00	0.04%	0	\$0.00
MK LENDING CORP. A CORPORATION	1	\$678,833.37	0.08%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$428,303.25	0.05%	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$332,571.36	0.04%	0	\$0.00
MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$219,723.21	0.03%	0	\$0.00
MONTGOMERY BANK, NA A NATIONAL ASSOCIATION	1	\$207,000.00	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	\$718,708.75	0.09%	0	\$0.00
MORRIS BANK	1	\$256,800.00	0.03%	0	\$0.00
MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$380,000.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$746,000.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$301,120.67	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$296,000.00	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$509,639.06	0.06%	0	\$0.00

MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$837,030.21	0.1%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$247,091.53	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$490,500.00	0.06%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$759,642.69	0.09%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$256,000.00	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$459,388.53	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$215,635.67	0.03%	0	\$0.00
MORTGAGE NETWORK, INC	5	\$1,289,056.09	0.16%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$218,500.00	0.03%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$346,618.05	0.04%	0	\$0.00
MORTGAGE TRUST INC	1	\$179,200.00	0.02%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$369,000.00	0.05%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	6	\$1,686,307.78	0.21%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$483,920.00	0.06%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$765,838.08	0.1%	0	\$0.00
NASA FEDERAL CREDIT UNION	3	\$1,181,531.20	0.15%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	2	\$725,100.00	0.09%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 3565 PIEDMONT RD NE STE 3-600 ATLANTA GA 30	1	\$222,000.00	0.03%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$554,629.92	0.07%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$1,011,533.17	0.13%	0	\$0.00
	1	\$313,586.51	0.04%	0	\$0.00

NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION					
NBH BANK	1	\$373,100.00	0.05%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	6	\$2,157,822.56	0.27%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$343,326.34	0.04%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$276,000.00	0.03%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$249,663.25	0.03%	0	\$0.00
NETWORK FUNDING, LP	3	\$1,022,750.00	0.13%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$816,125.83	0.1%	0	\$0.00
NEWDOMINION BANK A BANKING CORPORATION	1	\$249,670.79	0.03%	0	\$0.00
NFM LENDING INC (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	\$192,792.00	0.02%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$856,957.16	0.11%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$868,905.42	0.11%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$943,578.61	0.12%	0	\$0.00
NJ LENDERS CORP	4	\$1,343,798.21	0.17%	0	\$0.00
NJ LENDERS CORP A CORPORATION	1	\$271,649.87	0.03%	0	\$0.00
NJ LENDERS CORPORATION, A CORPORATION	1	\$516,998.72	0.06%	0	\$0.00
NOIC, INC DBA OWNium A CORPORATION	2	\$507,149.49	0.06%	0	\$0.00
NOIC, INC. A CORPORATION	2	\$552,658.88	0.07%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$253,600.00	0.03%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$761,673.41	0.09%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$549,299.88	0.07%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$204,300.00	0.03%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	2	\$582,738.30	0.07%	0	\$0.00
	1	\$224,000.00	0.03%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC.DBA NORCOM MORTGAGE A CORPORATION					
NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$366,727.33	0.05%	0	\$0.00
NTFN INC	5	\$1,410,413.32	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	5	\$1,520,846.94	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$400,600.00	0.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	4	\$1,534,365.68	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$508,228.00	0.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC.NMLS# 1127, A CORPORATION	1	\$357,286.00	0.04%	0	\$0.00
OCEAN LENDING HOME LOANS INC A CALIFORNIA CORPORATION	1	\$497,387.66	0.06%	0	\$0.00
OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$284,607.35	0.04%	0	\$0.00
OLD LINE BANK	1	\$343,796.68	0.04%	0	\$0.00
ON Q FINANCIAL INC	12	\$3,957,431.01	0.49%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$453,452.48	0.06%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$783,296.82	0.1%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	4	\$1,744,620.50	0.22%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$330,000.00	0.04%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$261,577.97	0.03%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	4	\$1,443,431.82	0.18%	0	\$0.00
ORRSTOWN BANK	2	\$482,789.79	0.06%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$452,430.06	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,423.07	0.04%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$685,300.00	0.09%	0	\$0.00
PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$427,500.00	0.05%	0	\$0.00



PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$602,584.81	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$1,769,921.11	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON	1	\$246,896.05	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,206,704.78	0.15%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$276,943.05	0.03%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	4	\$994,173.07	0.12%	0	\$0.00
PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$255,662.89	0.03%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE, A CORPORATION	1	\$259,665.32	0.03%	0	\$0.00
PERL MORTGAGE INC	3	\$919,403.36	0.11%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$211,733.28	0.03%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$259,000.00	0.03%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$580,420.79	0.07%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$771,143.13	0.1%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$250,669.47	0.03%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,500.00	0.03%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$644,000.00	0.08%	0	\$0.00
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$231,701.37	0.03%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$681,510.55	0.08%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	\$571,431.22	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$661,932.79	0.08%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$371,521.15	0.05%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. MVB MORTGAGE A CORPORATION	1	\$405,000.00	0.05%	0	\$0.00
	2	\$679,000.00	0.08%	0	\$0.00

	PREMIER MORTGAGE RESOURCES, LLC					
	PRESIDENTIAL BANK F.S.B	6	\$1,820,063.03	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$281,745.07	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$704,113.02	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	65	\$20,031,318.06	2.5%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$456,516.58	0.06%	0	\$0.00
	PRIORITY HOME MORTGAGE L.P	1	\$435,896.18	0.05%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$247,151.09	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	4	\$1,723,136.37	0.21%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$201,600.00	0.03%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	\$184,500.00	0.02%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$354,942.52	0.04%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$410,000.00	0.05%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$371,531.97	0.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$283,118.12	0.04%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$285,623.38	0.04%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$550,000.00	0.07%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$525,150.00	0.07%	0	\$0.00
	RCB BANK A CORPORATION	1	\$243,000.00	0.03%	0	\$0.00
	RED DIAMOND HOME LOANS, LLC	2	\$608,355.19	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$424,515.36	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$447,721.96	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,100.32	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,726.55	0.03%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	3	\$1,075,410.68	0.13%	0	\$0.00
		3	\$1,262,360.85	0.16%	0	\$0.00

	RENASANT BANK, A MISSISSIPPI CORPORATION					
	REPUBLIC BANK + TRUST	1	\$204,562.00	0.03%	0	\$0.00
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$229,697.12	0.03%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	\$541,624.13	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$743,148.62	0.09%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$322,185.63	0.04%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$399,448.91	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,180,137.59	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$251,335.06	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$413,929.53	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$694,920.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$670,272.21	0.08%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$357,000.00	0.04%	0	\$0.00
	RESMAC, INC	1	\$294,620.27	0.04%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$343,200.00	0.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$400,000.00	0.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	9	\$2,475,615.08	0.31%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	6	\$2,003,261.60	0.25%	0	\$0.00
	SAGE BANK	1	\$295,000.00	0.04%	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$404,804.00	0.05%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$460,000.00	0.06%	0	\$0.00
	SANDY SPRING BANK	1	\$299,165.00	0.04%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$243,693.01	0.03%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$212,000.00	0.03%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$437,095.18	0.05%	0	\$0.00
		2	\$453,289.22	0.06%	0	\$0.00

SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION					
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$324,461.17	0.04%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	9	\$2,545,438.59	0.32%	0	\$0.00
SENTE MORTGAGE, INC	1	\$452,403.47	0.06%	0	\$0.00
SERVISFIRST BANK A BANKING CORPORATION	1	\$226,800.00	0.03%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$1,531,639.09	0.19%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$508,326.00	0.06%	0	\$0.00
SHELTER LENDING SERVICES LLC	1	\$184,759.90	0.02%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	3	\$693,698.46	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	1	\$599,245.12	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLSS: 1788	1	\$649,163.29	0.08%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$222,375.00	0.03%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$247,500.00	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,571,619.55	0.2%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$236,851.63	0.03%	0	\$0.00
SIMMONS BANK	1	\$314,594.52	0.04%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$226,500.00	0.03%	0	\$0.00
SOUTH CENTRAL BANK NA A NATIONAL ASSOCIATION	1	\$452,503.34	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$348,146.01	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$249,685.46	0.03%	0	\$0.00
	1	\$229,717.20	0.03%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH PORTE BANK, AN ILLINOIS DEPARTMENT OF FINANCIAL INSTITUTIONS	1	\$243,000.00	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,131,270.54	0.14%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	2	\$716,626.33	0.09%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$293,729.99	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$210,105.19	0.03%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	2	\$652,640.91	0.08%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$311,988.62	0.04%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$291,615.48	0.04%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$355,691.55	0.04%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	6	\$1,823,555.21	0.23%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$214,470.19	0.03%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$263,000.00	0.03%	0	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$220,216.16	0.03%	0	\$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$225,000.00	0.03%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$771,002.18	0.1%	0	\$0.00
	STEARNS LENDING, LLC	9	\$5,038,379.03	0.63%	0	\$0.00
	STERLING FINANCIAL, INC., A CORPORATION	1	\$349,539.10	0.04%	0	\$0.00
	STERLING FINANCIAL, INC.. A CORPORATION	1	\$382,518.13	0.05%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$855,291.53	0.11%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$657,153.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$888,907.33	0.11%	0	\$0.00
		1	\$221,000.00	0.03%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION						
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$962,513.26	0.12%	0	\$0.00	
SUMMIT FUNDING ADVISORS LLC	1	\$372,300.00	0.05%	0	\$0.00	
SUMMIT FUNDING, INC	11	\$3,794,108.91	0.47%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$324,600.38	0.04%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$471,898.99	0.06%	0	\$0.00	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$214,130.26	0.03%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$276,250.00	0.03%	0	\$0.00	
SYNOVUS MORTGAGE CORP	5	\$1,675,513.51	0.21%	0	\$0.00	
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$253,593.58	0.03%	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	1	\$361,523.30	0.05%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	12	\$4,139,107.06	0.52%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$582,358.21	0.07%	0	\$0.00	
TBI MORTGAGE COMPANY A CORPORATION	2	\$664,771.90	0.08%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$453,100.00	0.06%	0	\$0.00	
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$342,000.00	0.04%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$204,000.00	0.03%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC, AN IL COPRORAITON	1	\$331,482.91	0.04%	0	\$0.00	
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$403,467.99	0.05%	0	\$0.00	
THE BRYN MAWR TRUST COMPAN, A BANKING CORPORATION	1	\$260,656.30	0.03%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$343,557.19	0.04%	0	\$0.00	

	THE CITIZENS BANK	1	\$216,035.14	0.03%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$353,744.07	0.04%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$255,677.91	0.03%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$245,000.00	0.03%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$452,516.75	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$507,346.14	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	9	\$2,824,983.06	0.35%	0	\$0.00
	THE MORTGAGE COMPANY	3	\$1,329,621.91	0.17%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$241,688.49	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$435,438.77	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,644,021.10	0.21%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$439,652.25	0.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$615,224.98	0.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	4	\$1,292,542.10	0.16%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$346,500.00	0.04%	0	\$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$214,124.01	0.03%	0	\$0.00
	THE WASHINGTON TRUST COMPANY LLC., A LIMITED LIABILITY CORPORATION	1	\$281,237.51	0.04%	0	\$0.00
	TOP FLIGHT FINANCIAL INC A MICHIGAN CORPORATION	1	\$673,394.16	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$233,698.79	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$303,125.00	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$206,427.81	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$322,554.98	0.04%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	\$1,466,712.56	0.18%	0	\$0.00

TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$215,721.96	0.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	9	\$2,934,216.87	0.37%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	2	\$544,951.21	0.07%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$261,255.51	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	4	\$1,213,016.15	0.15%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$897,733.84	0.11%	0	\$0.00
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$236,837.71	0.03%	0	\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATIN	1	\$314,150.00	0.04%	0	\$0.00
UNITY BANK A NEW JERSEY BANKING CORPORATION	2	\$537,884.83	0.07%	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$357,300.00	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$221,708.00	0.03%	0	\$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$397,276.16	0.05%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$202,410.00	0.03%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$638,449.71	0.08%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$211,125.00	0.03%	0	\$0.00
V.I.P. MORTGAGE, INC	6	\$1,790,764.34	0.22%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$256,177.28	0.03%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$343,567.20	0.04%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,877,384.56	0.23%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$506,147.64	0.06%	0	\$0.00
VICTORIAN FINANCE, LLC	4	\$1,454,637.95	0.18%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	3	\$892,000.00	0.11%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$445,251.01	0.06%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$453,100.00	0.06%	0	\$0.00
	1	\$478,411.02	0.06%	0	\$0.00



	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION					
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$248,686.72	0.03%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$234,000.00	0.03%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$459,000.00	0.06%	0	\$0.00
	WALLICK + VOLK, INC	4	\$937,501.93	0.12%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$923,373.15	0.12%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	\$695,704.34	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	\$2,719,528.68	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$2,495,929.45	0.31%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$410,958.12	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$263,552.49	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	637	\$203,866,716.27	25.42%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	2	\$679,800.00	0.08%	0	\$0.00
	WHEATLAND BANK A CORPOARTION	1	\$453,100.00	0.06%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$227,706.51	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$227,354.32	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$869,771.78	0.11%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,300.00	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$910,112.42	0.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$452,516.75	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	2	\$454,365.06	0.06%	0	\$0.00
		3	\$1,105,284.40	0.14%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$444,427.18	0.06%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	4	\$1,113,052.19	0.14%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$213,718.19	0.03%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$256,000.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$319,668.82	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$288,203.53	-0.18%	0	\$0.00
<b>Total</b>		<b>2,520</b>	<b>\$801,958,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBH50	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$426,924.15	0.09%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$626,445.02	0.12%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$239,561.98	0.05%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$272,415.63	0.05%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$735,792.80	0.15%	0	\$0.00
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$202,800.00	0.04%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$734,569.90	0.15%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	\$945,642.68	0.19%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	4	\$1,307,576.22	0.26%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$262,996.68	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,739,437.41	0.35%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$431,418.09	0.09%	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$307,566.03	0.06%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$226,100.00	0.05%	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$298,297.64	0.06%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$237,198.39	0.05%	0	\$0.00
ADVOCATE MORTGAGE SERVICES INC	1	\$210,000.00	0.04%	0	\$0.00
AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$344,000.00	0.07%	0	\$0.00
AFMC MORTGAGE	2	\$791,492.46	0.16%	0	\$0.00
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,949,208.50	0.39%	0	\$0.00
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$310,500.00	0.06%	0	\$0.00
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$407,425.13	0.08%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,078,288.48	0.22%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$1,026,727.12	0.2%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$434,887.00	0.09%	0	\$0.00
AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$244,669.97	0.05%	0	\$0.00
AMERICAN BANK, N.A	2	\$427,375.54	0.09%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$436,446.72	0.09%	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORP	1	\$453,100.00	0.09%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	9	\$2,755,992.00	0.55%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$292,000.00	0.06%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$856,655.64	0.17%	0	\$0.00
	2	\$858,453.11	0.17%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$258,300.00	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$592,785.76	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$2,391,470.22	0.48%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$452,489.67	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,367,457.47	0.27%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	\$190,231.58	0.04%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$640,320.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$2,086,610.97	0.42%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$420,300.00	0.08%	0	\$0.00
AMERIS BANK A CORPORATION	4	\$1,337,096.96	0.27%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$453,100.00	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,055,979.44	0.41%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$889,380.63	0.18%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$442,213.52	0.09%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$393,132.75	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$746,665.88	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$380,486.78	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,500.00	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE	1	\$217,750.00	0.04%	0	\$0.00

	GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY					
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$354,350.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,804.87	0.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$672,166.00	0.13%	0	\$0.00
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	2	\$744,150.02	0.15%	0	\$0.00
	AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	3	\$1,144,529.48	0.23%	0	\$0.00
	AURORA FINANCIAL, LLC., A LIMITED LIABILITY COMPANY IN VIRGINIA	2	\$749,481.30	0.15%	0	\$0.00
	AVADIAN CREDIT UNION	3	\$797,536.66	0.16%	0	\$0.00
	BANCFIRST	1	\$227,665.19	0.05%	0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$242,010.00	0.05%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$646,176.85	0.13%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$293,186.32	0.06%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$324,562.22	0.06%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$377,091.37	0.08%	0	\$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$268,576.00	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,000.00	0.05%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,920.00	0.06%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$179,746.38	0.04%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$549,000.00	0.11%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$679,000.00	0.14%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA	9	\$2,768,514.89	0.55%	0	\$0.00

	CORPORATION					
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,090,102.50	0.22%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$359,515.07	0.07%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$936,056.67	0.19%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,727,313.82	0.34%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$557,058.66	0.11%	0	\$0.00
	CADENCE BANK, N.A	2	\$591,302.41	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	4	\$1,367,684.30	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	4	\$1,673,319.04	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	66	\$22,929,109.63	4.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	1	\$230,079.07	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$412,596.26	0.08%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NAT	1	\$340,543.65	0.07%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	4	\$1,541,927.97	0.31%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$351,445.96	0.07%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	3	\$1,228,764.91	0.25%	0	\$0.00
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,170,602.67	0.23%	0	\$0.00
	CENDERA FUNDING, INC	1	\$357,778.89	0.07%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$472,165.94	0.09%	0	\$0.00
	CENTENNIAL BANK, A	1	\$453,000.00	0.09%	0	\$0.00

	CORPORATION					
	CENTURY BANK AND TRUST, A STATE CHARTERED BANK	1	\$214,710.39	0.04%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	3	\$708,778.93	0.14%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$255,631.15	0.05%	0	\$0.00
	CIBM BANK	1	\$336,314.74	0.07%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$291,606.67	0.06%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$735,979.17	0.15%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	2	\$639,350.00	0.13%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	\$311,000.00	0.06%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$312,000.00	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$400,000.00	0.08%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$244,000.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$666,556.66	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$221,000.00	0.04%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$230,000.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$783,652.65	0.16%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$650,000.00	0.13%	0	\$0.00
	CORE BANK	2	\$700,096.80	0.14%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$737,410.00	0.15%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$400,000.00	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$283,500.00	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	2	\$481,051.14	0.1%	0	\$0.00

	CORPORATION					
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$211,325.08	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$615,250.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$540,188.12	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$703,700.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	\$3,405,844.87	0.68%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$684,683.45	0.14%	0	\$0.00
	CULLMAN SAVINGS BANK, AN ORGANIZATION	1	\$227,868.94	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$450,533.00	0.09%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$452,489.67	0.09%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	2	\$755,000.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	18	\$5,595,335.94	1.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$268,760.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	\$3,572,149.52	0.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	6	\$2,311,783.55	0.46%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$320,000.00	0.06%	0	\$0.00
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$420,008.00	0.08%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	\$837,196.17	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,144,508.48	0.23%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$632,638.85	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	15	\$5,183,860.69	1.03%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,968,208.47	0.39%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$645,485.83	0.13%	0	\$0.00



ECOM MORTGAGE, INC. A CORPORATION	1	\$299,567.75	0.06%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$249,663.25	0.05%	0	\$0.00
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$352,000.00	0.07%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$387,477.35	0.08%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	\$4,205,333.36	0.84%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$980,871.47	0.2%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	2	\$621,600.00	0.12%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$402,457.15	0.08%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$263,744.25	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$267,014.17	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$645,900.00	0.13%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$251,319.86	0.05%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$384,481.39	0.08%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$292,442.54	0.06%	0	\$0.00
F+M BANK, A BANKING CORPORATION	2	\$786,800.00	0.16%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$412,443.68	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,900.00	0.05%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$604,185.04	0.12%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,021,539.40	0.2%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$480,337.31	0.1%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	\$689,027.73	0.14%	0	\$0.00

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.08%	0	\$0.00
FC LENDING, LTD	1	\$331,920.00	0.07%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$214,097.91	0.04%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	2	\$619,000.00	0.12%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$396,000.00	0.08%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$450,000.00	0.09%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$256,000.00	0.05%	0	\$0.00
FIRST BANK	11	\$3,103,316.27	0.62%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$525,917.62	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$404,454.45	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$220,720.00	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$734,771.89	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$851,142.36	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$741,693.08	0.15%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$584,160.38	0.12%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$241,200.00	0.05%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$219,623.76	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$381,984.76	0.08%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$233,603.02	0.05%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. A CORPORATION	1	\$202,926.28	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$372,497.57	0.07%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHOI CORPORATION	1	\$420,478.00	0.08%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$375,000.00	0.07%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS	1	\$453,100.00	0.09%	0	\$0.00

	IN TEXAS AS FIRST EQUITY MORT					
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	2	\$622,925.15	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$274,768.00	0.05%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK	1	\$452,489.66	0.09%	0	\$0.00
	FIRST FEDERAL BANK, A FSB	1	\$179,640.80	0.04%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$242,250.00	0.05%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$442,000.00	0.09%	0	\$0.00
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$450,000.00	0.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$258,750.00	0.05%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,000.00	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,920.00	0.08%	0	\$0.00
	FIRST METRO BANK A STATE BANK	2	\$497,660.48	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	\$421,524.88	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$297,189.74	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$277,126.20	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$3,681,213.89	0.73%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,071,983.08	0.41%	0	\$0.00
	FIRST SECURITY BANK	2	\$646,500.00	0.13%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$291,579.28	0.06%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$409,022.87	0.08%	0	\$0.00
	FIRSTBANK	4	\$1,285,962.03	0.26%	0	\$0.00
	FIVE STAR CREDIT UNION	2	\$397,499.37	0.08%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	2	\$600,154.52	0.12%	0	\$0.00
	FOUNTAIN CITY FUNDING INC	1	\$204,723.87	0.04%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$244,570.91	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
		1	\$294,712.48	0.06%	0	\$0.00

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY					
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,000.00	0.05%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$220,202.98	0.04%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$687,058.12	0.14%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$248,034.00	0.05%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$807,010.06	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$209,117.67	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$229,490.63	0.05%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$421,231.82	0.08%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$411,944.36	0.08%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.08%	0	\$0.00
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,493.52	0.07%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,128.89	0.05%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,658,506.62	0.73%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,880,098.22	0.57%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$224,696.92	0.04%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$495,000.00	0.1%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$4,172,803.70	0.83%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,324,376.38	0.66%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$261,600.00	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$909,747.19	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$291,987.87	0.06%	0	\$0.00

HANCOCK MORTGAGE PARTNERS, LLC	1	\$248,000.00	0.05%	0	\$0.00
HELPBRINGER MORTGAGE SEVICES INC A CORPORATION	1	\$263,644.39	0.05%	0	\$0.00
HIGHLAND HOMELOANS, LLC	2	\$526,318.08	0.1%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$438,200.00	0.09%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$284,000.00	0.06%	0	\$0.00
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$452,489.67	0.09%	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$246,667.29	0.05%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	3	\$1,566,289.18	0.31%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$389,041.06	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,238,675.07	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$356,000.00	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$582,696.94	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC, LIMITED LIABILITY COMPANY	1	\$204,000.00	0.04%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$206,320.00	0.04%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$209,305.56	0.04%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$254,640.70	0.05%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$384,507.46	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$330,600.00	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A	2	\$544,699.34	0.11%	0	\$0.00

	CORPORATION					
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$617,995.04	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$292,000.00	0.06%	0	\$0.00
	HOMETOWN LENDERS A CORPORATION	1	\$200,729.25	0.04%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$285,000.00	0.06%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$419,408.22	0.08%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$245,600.00	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	9	\$2,461,657.90	0.49%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$308,000.00	0.06%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	5	\$1,541,333.47	0.31%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$210,630.00	0.04%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$261,549.07	0.05%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$331,103.40	0.07%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	\$1,242,093.98	0.25%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	7	\$2,068,624.00	0.41%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	\$911,165.29	0.18%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$662,206.79	0.13%	0	\$0.00
	INDEPENDENT BANK	2	\$494,950.00	0.1%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$230,039.72	0.05%	0	\$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$420,200.11	0.08%	0	\$0.00
	INTERCAP LENDING INC	1	\$659,130.88	0.13%	0	\$0.00

INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$390,948.38	0.08%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,490,600.00	0.3%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$719,144.79	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$452,489.67	0.09%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$247,200.00	0.05%	0	\$0.00
IRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTG	1	\$348,595.80	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	9	\$2,844,325.32	0.57%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	6	\$2,001,603.41	0.4%	0	\$0.00
JMAC LENDING, INC	8	\$2,479,039.92	0.49%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$440,000.00	0.09%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$398,462.53	0.08%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$344,000.00	0.07%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.05%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$246,667.29	0.05%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$343,536.62	0.07%	0	\$0.00
KIRKWOOD BANK + TRUST CO. A NORH DAKOTA CORPORATION	1	\$207,719.82	0.04%	0	\$0.00
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$263,428.30	0.05%	0	\$0.00
KISH BANK	1	\$200,000.00	0.04%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$295,000.00	0.06%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$246,651.98	0.05%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA	2	\$597,105.99	0.12%	0	\$0.00

	CORPORATION					
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$399,461.19	0.08%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	\$1,341,574.77	0.27%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$449,743.37	0.09%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$357,986.60	0.07%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$275,628.22	0.05%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$354,488.51	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$278,124.85	0.06%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.04%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$452,489.67	0.09%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00
	M I FINANCIAL, LLC	2	\$778,133.04	0.16%	0	\$0.00
	M/I FINANCIAL, LLC	19	\$6,005,754.43	1.2%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$209,175.00	0.04%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$660,628.90	0.13%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,595.89	0.06%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$702,035.86	0.14%	0	\$0.00
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$215,083.52	0.04%	0	\$0.00
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$452,489.67	0.09%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$324,562.22	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,711.84	0.04%	0	\$0.00
		1	\$327,537.85	0.07%	0	\$0.00



	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION					
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$1,207,900.00	0.24%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$299,577.30	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$439,407.31	0.09%	0	\$0.00
	MERCHANTS BANK OF ALABAMA, A STATE CHARTERED BANK	1	\$259,649.77	0.05%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$293,633.93	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$970,040.05	0.19%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	2	\$573,925.87	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$287,904.00	0.06%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$350,000.00	0.07%	0	\$0.00
	MNET MORTGAGE CORP	1	\$354,510.91	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$279,650.00	0.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$413,605.21	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$464,500.00	0.09%	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,997,257.63	0.4%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	3	\$663,829.90	0.13%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$432,672.68	0.09%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	3	\$1,464,787.48	0.29%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	3	\$1,125,541.89	0.22%	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$2,960,474.77	0.59%	0	\$0.00
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$290,500.11	0.06%	0	\$0.00
	NOIC, INC DBA OWNIUUM A CORPORATION	1	\$344,000.00	0.07%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A	1	\$364,000.00	0.07%	0	\$0.00

	CORPORATION					
	NOIC, INC. DBA OWNIUM A CORPORATION	2	\$582,020.46	0.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$204,504.63	0.04%	0	\$0.00
	NORTH CASCADES BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$315,799.33	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$267,270.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	6	\$1,883,009.08	0.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$387,680.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$626,995.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$242,470.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	4	\$1,376,102.13	0.27%	0	\$0.00
	ON Q FINANCIAL INC	3	\$864,225.25	0.17%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,180,653.12	0.24%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$1,110,721.81	0.22%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$640,000.00	0.13%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$434,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$244,791.38	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$427,235.41	0.09%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$439,726.94	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	3	\$940,449.78	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$520,000.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$264,643.04	0.05%	0	\$0.00

	CALIFORNIA CORPORATION					
	PATRIOT BANK A BANKING CORPORATION	1	\$346,500.00	0.07%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$266,000.00	0.05%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$296,599.93	0.06%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$216,033.60	0.04%	0	\$0.00
	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$348,500.93	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$1,220,448.92	0.24%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00
	PERL MORTGAGE INC	6	\$2,097,590.25	0.42%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$250,800.00	0.05%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$300,000.00	0.06%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$713,038.24	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$474,348.58	0.09%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$279,605.48	0.06%	0	\$0.00
	PREMIER MORTGAGE RESOUCES LLC	1	\$350,494.27	0.07%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$378,952.85	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,826,563.57	0.76%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$216,694.25	0.04%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$222,699.61	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$339,542.01	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	5	\$1,975,655.14	0.39%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$219,690.02	0.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$566,453.08	0.11%	0	\$0.00
	RATE RABBIT, INC DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$580,000.00	0.12%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	2	\$625,773.41	0.12%	0	\$0.00
		1	\$355,520.45	0.07%	0	\$0.00

	RENASANT BANK, A MISSISSIPPI CORPORATION					
	REPUBLIC STATE MORTGAGE COMPANY	1	\$303,590.50	0.06%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$838,351.95	0.17%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$329,555.48	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,570,856.65	0.31%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,296,746.65	0.26%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,028,738.14	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$328,500.00	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$453,100.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$500,000.00	0.1%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$349,528.54	0.07%	0	\$0.00
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$249,663.24	0.05%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$346,750.00	0.07%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$238,678.06	0.05%	0	\$0.00
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$359,900.00	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$380,686.51	0.08%	0	\$0.00
	SERVISFIRST BANK A BANKING CORPORATION	1	\$217,692.84	0.04%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	1	\$339,040.23	0.07%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$277,500.00	0.06%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$318,573.85	0.06%	0	\$0.00
SIMMONS BANK	2	\$840,778.15	0.17%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$820,604.29	0.16%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$338,395.52	0.07%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$269,619.58	0.05%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$270,000.00	0.05%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$889,633.61	0.18%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$535,988.40	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$304,000.00	0.06%	0	\$0.00
SUMMIT FUNDING, INC	4	\$1,505,461.19	0.3%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$263,254.76	0.05%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$290,000.00	0.06%	0	\$0.00
SYNOVUS MORTGAGE CORP	4	\$1,436,704.11	0.29%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$314,176.22	0.06%	0	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$424,401.18	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$846,379.77	0.17%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$346,956.45	0.07%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	6	\$2,114,512.48	0.42%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,342,220.06	0.27%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$315,000.00	0.06%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$205,000.00	0.04%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$343,836.22	0.07%	0	\$0.00
THE BANK OF CLARENDON	1	\$208,306.08	0.04%	0	\$0.00
	1	\$199,718.20	0.04%	0	\$0.00

	THE BANK OF COMMERCE AN IDAHO CORPORATION					
	THE EQUITABLE MORTGAGE CORPORATION	3	\$1,002,840.65	0.2%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$449,250.00	0.09%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$284,616.10	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$1,112,215.67	0.22%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$224,696.92	0.04%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$282,600.00	0.06%	0	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$321,629.60	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$451,820.97	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$420,956.87	0.08%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$393,499.00	0.08%	0	\$0.00
	TRADITIONS BANK AN ALABAMA CORPORATION	1	\$291,211.91	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	10	\$3,578,631.85	0.71%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	2	\$575,679.29	0.11%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP	1	\$368,468.34	0.07%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$443,401.92	0.09%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$452,489.67	0.09%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$708,623.08	0.14%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$365,750.00	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$387,477.35	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$557,248.36	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$656,393.04	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,719.82	0.04%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$500,931.52	0.1%	0	\$0.00
		1	\$410,000.00	0.08%	0	\$0.00

VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY					
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$197,625.00	0.04%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$412,693.34	0.08%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$278,624.17	0.06%	0	\$0.00
WASHINGTON STATE BANK A STATE BANK	1	\$400,000.00	0.08%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	\$856,656.46	0.17%	0	\$0.00
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	4	\$978,424.36	0.2%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$452,154.98	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$349,495.72	0.07%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$326,060.19	0.07%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$449,351.63	0.09%	0	\$0.00
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$320,000.00	0.06%	0	\$0.00
WELLS FARGO BANK, N.A	493	\$162,230,078.35	32.36%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$213,425.30	0.04%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$360,000.00	0.07%	0	\$0.00
WESTERN STATE BANK A CORPORATION	1	\$452,461.58	0.09%	0	\$0.00
WESTSTAR BANK	1	\$311,473.87	0.06%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	2	\$853,100.00	0.17%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$452,447.16	0.09%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$262,146.41	0.05%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	2	\$479,750.00	0.1%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,663.25	0.05%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$792,031.68	0.16%	0	\$0.00

	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	\$596,000.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$473,000.00	0.06%	0	\$0.00
<b>Total</b>		<b>1,509</b>	<b>\$501,372,299.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBH68	1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$301,611.26	0.04%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$704,612.26	0.09%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$360,000.00	0.05%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$283,642.69	0.04%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$271,569.98	0.04%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$202,245.00	0.03%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$210,135.28	0.03%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$214,500.00	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$211,490.64	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$576,402.92	0.08%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$261,263.26	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$8,209,176.54	1.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	4	\$1,678,933.57	0.23%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$451,931.26	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$773,214.21	0.1%	0	\$0.00



	ACOPIA, LLC A CORPORATION	2	\$479,301.04	0.06%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$262,169.74	0.04%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$259,375.00	0.03%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$533,727.65	0.07%	0	\$0.00
	ADELO MORTGAGE INC	1	\$452,416.89	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$278,615.62	0.04%	0	\$0.00
	AFMC MORTGAGE	2	\$498,157.63	0.07%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$359,404.16	0.05%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	1	\$515,000.00	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,920.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$278,400.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$192,150.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERYS NIRTGAGE	1	\$342,650.00	0.05%	0	\$0.00
	ALL HOME LENDING, INC	1	\$253,687.69	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$469,106.85	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$199,500.00	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$238,500.00	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$528,551.00	0.07%	0	\$0.00
	AMERICAN BANK, NA	1	\$270,000.00	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,116,683.37	0.15%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$204,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$784,317.61	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$341,539.31	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,903,970.54	0.26%	0	\$0.00

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$788,994.89	0.11%	0	\$0.00
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$322,000.00	0.04%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$462,703.71	0.06%	0	\$0.00
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$498,000.00	0.07%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	8	\$2,382,170.06	0.32%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$234,000.00	0.03%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$211,607.63	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,552,762.21	0.21%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$524,937.00	0.07%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$247,687.98	0.03%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$230,400.00	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$807,963.49	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$254,093.76	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	29	\$10,350,579.87	1.39%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$6,492,950.85	0.87%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$674,124.30	0.09%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$215,721.96	0.03%	0	\$0.00

AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$283,634.42	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$813,206.90	0.11%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$319,900.00	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	10	\$3,512,522.74	0.47%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	8	\$2,561,164.25	0.34%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$734,166.15	0.1%	0	\$0.00
AMERIS BANK A CORPORATION	5	\$1,764,304.24	0.24%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$794,970.07	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,537,150.09	0.21%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$978,274.47	0.13%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$303,608.69	0.04%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$335,000.00	0.04%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	3	\$1,076,623.17	0.14%	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$252,674.33	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$244,000.00	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$211,267.70	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,254,361.50	0.44%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$263,667.85	0.04%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$267,920.00	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	4	\$1,058,223.21	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$423,466.55	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$571,599.05	0.08%	0	\$0.00
	1	\$239,691.07	0.03%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.03%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$488,984.02	0.07%	0	\$0.00
AURORA FINANCIAL, LLC., A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$374,483.36	0.05%	0	\$0.00
AVADIAN CREDIT UNION	1	\$265,000.00	0.04%	0	\$0.00
BANCFIRST	2	\$446,885.92	0.06%	0	\$0.00
BANK OF ENGLAND A CORPORATION	6	\$1,513,396.26	0.2%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	5	\$1,461,001.32	0.2%	0	\$0.00
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$205,734.83	0.03%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$233,505.85	0.03%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$544,765.24	0.07%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$319,000.00	0.04%	0	\$0.00
BANK'34 A FEDERAL BANK	1	\$344,000.00	0.05%	0	\$0.00
BANK'34, A FEDERAL BAK	1	\$300,000.00	0.04%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$201,005.00	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,540,489.93	0.21%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,682,962.46	0.23%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$673,152.02	0.09%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$394,491.55	0.05%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	6	\$1,716,503.94	0.23%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$471,916.41	0.06%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,233,651.01	0.17%	0	\$0.00
BLUE HILLS BANK A SAVINGS BANK	1	\$355,000.00	0.05%	0	\$0.00
BLUELEAF LENDING LLC	1	\$218,218.74	0.03%	0	\$0.00

	BLUELEAF LENDING, LLC	3	\$1,031,376.26	0.14%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,767.81	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$683,381.55	0.09%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$932,886.77	0.13%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$511,000.00	0.07%	0	\$0.00
	BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$382,900.00	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$273,647.30	0.04%	0	\$0.00
	BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	\$210,000.00	0.03%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,447,521.28	0.19%	0	\$0.00
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,884.11	0.04%	0	\$0.00
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION	1	\$220,500.00	0.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$282,150.00	0.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$391,528.25	0.05%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$735,624.13	0.1%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$678,794.90	0.09%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$691,745.95	0.09%	0	\$0.00
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$499,399.22	0.07%	0	\$0.00
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$369,600.00	0.05%	0	\$0.00

CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$246,881.80	0.03%	0	\$0.00
CAMDEN NATIONAL BANK	3	\$669,288.25	0.09%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$482,725.00	0.06%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$515,597.25	0.07%	0	\$0.00
CAPITAL CITY BANK	2	\$517,708.02	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	32	\$10,598,806.84	1.42%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	1	\$427,148.44	0.06%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,043,439.67	0.14%	0	\$0.00
CBC NATIONAL BANK A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	\$387,511.84	0.05%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	1	\$345,800.00	0.05%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	6	\$2,067,979.99	0.28%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISON OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	\$377,328.92	0.05%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	2	\$531,458.31	0.07%	0	\$0.00
CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	2	\$644,292.67	0.09%	0	\$0.00
CBM MORTGAGE, INC., A CORPORATION	1	\$291,932.24	0.04%	0	\$0.00
CENDERA FUNDING, INC	1	\$297,304.00	0.04%	0	\$0.00
CENTENNIAL BANK A CORPORATION	4	\$1,449,800.65	0.19%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$272,656.52	0.04%	0	\$0.00
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$339,572.23	0.05%	0	\$0.00
CENTERSTATE BANK, N.A. A	1	\$387,500.56	0.05%	0	\$0.00

	NATIONAL ASSOCIATION					
	CENTERSTATE BANK, NATIONAL ASSOCIATION	2	\$463,368.62	0.06%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$405,000.00	0.05%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	3	\$756,059.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$259,672.89	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$1,372,553.57	0.18%	0	\$0.00
	CIBM BANK	1	\$236,250.00	0.03%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$319,588.08	0.04%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$487,033.23	0.07%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$479,200.00	0.06%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$435,950.82	0.06%	0	\$0.00
	CITY LENDING INC. AN S CORPORATION	1	\$276,618.37	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,826,122.79	0.24%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$234,000.00	0.03%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	2	\$571,846.57	0.08%	0	\$0.00
	CLM MORTGAGE LLC	2	\$479,076.00	0.06%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$206,500.00	0.03%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	3	\$1,182,787.68	0.16%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$453,100.00	0.06%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$432,066.68	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA COPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA 94583	1	\$212,850.00	0.03%	0	\$0.00
		1	\$442,192.96	0.06%	0	\$0.00

COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION					
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$555,833.15	0.07%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$651,701.37	0.09%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$214,044.13	0.03%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$361,600.00	0.05%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$235,800.00	0.03%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$217,719.39	0.03%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$614,283.29	0.08%	0	\$0.00
CORE BANK	1	\$252,335.00	0.03%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$262,500.00	0.04%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$383,017.50	0.05%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$515,518.72	0.07%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$298,600.00	0.04%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$629,573.22	0.08%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$697,642.04	0.09%	0	\$0.00
COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$219,760.23	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$257,268.41	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	23	\$7,193,924.48	0.96%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$4,386,505.83	0.59%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$671,880.59	0.09%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$599,613.83	0.08%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED	1	\$369,523.72	0.05%	0	\$0.00



	PARTNERSHIP					
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$207,920.00	0.03%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$179,088.72	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$293,204.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	48	\$12,636,231.12	1.69%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$466,497.87	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	2	\$619,186.91	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,720,198.94	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$259,724.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,063,759.06	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$1,051,820.00	0.14%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$585,415.72	0.08%	0	\$0.00
	DNB FIRST NA A NATIONAL ASSOCIATION	1	\$452,475.75	0.06%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$453,100.00	0.06%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES INC A GEORGIA CORPORATION	1	\$283,216.06	0.04%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$216,956.36	0.03%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$438,884.32	0.06%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$453,100.00	0.06%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	24	\$7,986,481.49	1.07%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,347,778.01	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$423,566.41	0.06%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,216.00	0.03%	0	\$0.00
		1	\$289,635.14	0.04%	0	\$0.00

ECOM MORTGAGE, INC. A CORPORATION					
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$324,292.39	0.04%	0	\$0.00
ENCOMPASS LENDING GROUP, L.P	1	\$319,200.00	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$629,975.00	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$226,962.00	0.03%	0	\$0.00
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$251,520.00	0.03%	0	\$0.00
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$221,714.24	0.03%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,308,466.55	0.18%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,599,756.62	0.21%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	3	\$1,570,175.00	0.21%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$403,750.00	0.05%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$384,000.00	0.05%	0	\$0.00
EUSTIS MORTGAGE CORPORATION DBA PROSPERITY MORTGAGE ADVISORS	1	\$221,650.00	0.03%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,024,723.02	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$219,716.81	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$404,000.00	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	6	\$1,802,521.97	0.24%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$789,403.17	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$551,688.93	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	3	\$980,641.75	0.13%	0	\$0.00

EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$209,717.12	0.03%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$451,431.32	0.06%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$251,675.62	0.03%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$287,200.00	0.04%	0	\$0.00
F+M BANK A BANKING CORPORATION	4	\$1,040,901.20	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,093,000.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,126,923.62	0.15%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$351,000.00	0.05%	0	\$0.00
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$449,100.00	0.06%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	3	\$657,980.44	0.09%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	3	\$695,413.78	0.09%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$236,800.00	0.03%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$232,000.00	0.03%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$280,000.00	0.04%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$243,693.01	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$521,343.25	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,591,663.33	0.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,272,034.00	0.17%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$297,108.24	0.04%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$374,782.94	0.05%	0	\$0.00
FIRST BANK	7	\$2,091,803.82	0.28%	0	\$0.00
FIRST BANK OF THE PALM BEACHES A BANKING CORPORATION	1	\$452,516.75	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$279,650.00	0.04%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	\$1,584,067.53	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$394,503.03	0.05%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$258,312.60	0.03%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$214,038.00	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$590,525.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	8	\$3,206,644.62	0.43%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$505,333.67	0.07%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	7	\$1,873,146.67	0.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$562,181.67	0.08%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$260,179.69	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$391,011.65	0.05%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK	1	\$259,561.90	0.03%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$253,600.00	0.03%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$353,305.00	0.05%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$247,500.00	0.03%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$280,000.00	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$344,000.00	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$767,467.99	0.1%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$387,465.44	0.05%	0	\$0.00
FIRST NATIONAL BANK	1	\$404,900.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$203,405.87	0.03%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$228,700.00	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	13	\$4,844,508.85	0.65%	0	\$0.00

	CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$376,000.00	0.05%	0	\$0.00
	FIRST SECURITY BANK	2	\$604,500.00	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$401,988.22	0.05%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$337,075.38	0.05%	0	\$0.00
	FIRSTBANK	5	\$1,756,114.96	0.24%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$242,694.27	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	3	\$1,040,171.95	0.14%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	\$502,844.29	0.07%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$237,493.90	0.03%	0	\$0.00
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$587,260.21	0.08%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$557,576.04	0.07%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$651,660.08	0.09%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	6	\$2,215,900.67	0.3%	0	\$0.00
	FRANKLIN SYNERGY BANK	3	\$947,005.46	0.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	9	\$2,272,150.15	0.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	\$1,093,669.81	0.15%	0	\$0.00
	FULL SERVICE MORTGAGE INC A COLORADO CORPORATION	1	\$305,097.70	0.04%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$668,262.86	0.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$219,723.21	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$610,118.27	0.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORATAGE	1	\$394,200.00	0.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$748,157.53	0.1%	0	\$0.00
		2	\$669,570.06	0.09%	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION					
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$365,050.00	0.05%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$428,460.17	0.06%	0	\$0.00
GEO-CORP, INC	5	\$1,720,283.63	0.23%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,591,582.00	0.21%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$475,500.00	0.06%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,490.00	0.03%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$445,500.00	0.06%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$219,723.21	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$307,703.41	0.04%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$459,500.00	0.06%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,803,841.21	0.24%	0	\$0.00
GMH MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$650,855.03	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$963,580.79	0.13%	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$238,500.00	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$727,062.89	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$715,691.89	0.1%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$343,367.45	0.05%	0	\$0.00
GOOGAIN, INC. A CORPORATION	1	\$379,476.46	0.05%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$802,685.23	0.11%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$428,697.46	0.06%	0	\$0.00
	1	\$214,729.50	0.03%	0	\$0.00

	GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE					
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$271,649.79	0.04%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	4	\$992,200.97	0.13%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$569,320.00	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$441,695.21	0.06%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$249,685.46	0.03%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$719,652.44	0.1%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,186,389.76	0.16%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A LIMITED LIABILITY COMPANY	1	\$239,669.34	0.03%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,238.33	0.06%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$596,365.02	0.08%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$462,830.14	0.06%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	13	\$5,595,850.69	0.75%	0	\$0.00
	GUARANTEED RATE, INC. A SELAWARE CORPORATION	1	\$463,500.00	0.06%	0	\$0.00
	GUARANTEED RATE, INC. DELAWARE CORPORATION	1	\$292,842.69	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,056,591.13	0.28%	0	\$0.00
	GUARANTY BANK + TRUST NA	1	\$203,088.18	0.03%	0	\$0.00
	GUARANTY BANK + TRUST, N.A	2	\$479,961.00	0.06%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$831,428.37	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$3,974,991.75	0.53%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$801,074.97	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPRORATION	1	\$203,631.50	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,999.30	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	5	\$1,581,919.25	0.21%	0	\$0.00
		1	\$413,467.09	0.06%	0	\$0.00

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION					
	HARTFORD FUNDING LTD, A CORPORATION	1	\$245,525.00	0.03%	0	\$0.00
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$319,568.96	0.04%	0	\$0.00
	HIGHLAND HOMELOANS LLC	1	\$367,537.01	0.05%	0	\$0.00
	HIGHLAND HOMELOANS, LLC	2	\$733,824.59	0.1%	0	\$0.00
	HIGHLANDS STATE BANK, A STATE BANK	1	\$554,301.73	0.07%	0	\$0.00
	HIGHLANDS STATE BANK. A STATE BANK	1	\$271,649.87	0.04%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$849,421.75	0.11%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$580,349.34	0.08%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$269,100.00	0.04%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$452,503.34	0.06%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSIION MORTGAGE OF TEXAS INC	1	\$291,191.51	0.04%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	\$499,120.04	0.07%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$290,026.19	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$627,120.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$254,000.03	0.03%	0	\$0.00
	HOMEPATH LENDING, INC., A CALIFORNIA CORPORATION	1	\$445,873.00	0.06%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$230,521.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	8	\$1,949,333.03	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,800.00	0.03%	0	\$0.00
		1	\$257,952.07	0.03%	0	\$0.00



HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY					
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$730,713.69	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$345,450.00	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$311,598.38	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$491,443.31	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$494,691.23	0.07%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$564,282.40	0.08%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$660,483.94	0.09%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$220,609.10	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	7	\$1,969,895.77	0.26%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$208,537.30	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$203,771.31	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$217,525.97	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$256,645.92	0.03%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	\$785,269.61	0.11%	0	\$0.00
HOMETOWN LENDERS INC A CORPORATION	1	\$425,863.53	0.06%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$286,000.00	0.04%	0	\$0.00
HOMEWOOD MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$437,194.93	0.06%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPOARTION	1	\$679,000.00	0.09%	0	\$0.00

HOWARD BANK A MARYLAND CORPORATION	2	\$553,608.69	0.07%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$295,850.00	0.04%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	2	\$597,569.72	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	5	\$1,608,473.37	0.22%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$279,639.58	0.04%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	\$806,324.06	0.11%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$210,978.81	0.03%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$182,888.00	0.02%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$857,307.56	0.11%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$400,000.00	0.05%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	5	\$1,519,544.35	0.2%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$697,167.50	0.09%	0	\$0.00
INDEPENDENT BANK	1	\$334,378.77	0.04%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$1,189,712.62	0.16%	0	\$0.00
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	\$522,193.38	0.07%	0	\$0.00
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	5	\$1,831,641.92	0.25%	0	\$0.00
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	3	\$880,535.02	0.12%	0	\$0.00
INTERCAP LENDING INC	3	\$980,633.08	0.13%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$696,600.00	0.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$274,646.02	0.04%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$912,382.99	0.12%	0	\$0.00
	1	\$234,704.34	0.03%	0	\$0.00

	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION					
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$326,000.00	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,250.39	0.04%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	12	\$3,170,141.07	0.43%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$794,584.77	0.11%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$491,505.77	0.07%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$562,300.00	0.08%	0	\$0.00
	JMAC LENDING, INC	5	\$2,352,251.83	0.32%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$299,622.56	0.04%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	10	\$3,186,937.27	0.43%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	5	\$1,705,647.88	0.23%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$451,931.26	0.06%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLCA LIMITED LIABILITY COMPANY	1	\$225,109.85	0.03%	0	\$0.00
	KBHS HOME LOANS LLC	1	\$503,253.03	0.07%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	\$1,032,554.95	0.14%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,730.56	0.03%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$328,975.98	0.04%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$285,036.09	0.04%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$452,529.94	0.06%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$409,600.00	0.05%	0	\$0.00
		2	\$707,422.94	0.09%	0	\$0.00

	LADERA LENDING, INC., A CALIFORNIA CORPORATION					
	LADERA LENDING, INC.. A CALIFORNIA CORPORATION	1	\$332,500.00	0.04%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$324,350.70	0.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$860,250.00	0.12%	0	\$0.00
	LAUREL ROAD BANK A STATE BANK	1	\$389,462.68	0.05%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	\$1,336,120.73	0.18%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$299,586.68	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$981,782.29	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$452,476.39	0.06%	0	\$0.00
	LEGACY HOME LOANS	1	\$243,606.01	0.03%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$700,953.47	0.09%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$219,352.72	0.03%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	2	\$453,556.14	0.06%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$251,055.08	0.03%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	11	\$4,212,934.14	0.56%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	2	\$620,741.91	0.08%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY OCOMPANY	1	\$349,549.47	0.05%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$433,600.00	0.06%	0	\$0.00
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	2	\$626,682.95	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,052,087.67	0.14%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$236,000.00	0.03%	0	\$0.00
	LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION	1	\$369,534.48	0.05%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$451,418.18	0.06%	0	\$0.00
		1	\$231,708.11	0.03%	0	\$0.00

LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY						
M I FINANCIAL, LLC	2	\$560,916.44	0.08%	0	\$0.00	
M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE, A KANSAS LIMITED LIABILITY COMPANY	1	\$411,469.67	0.06%	0	\$0.00	
M+T BANK A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	
M+T BANK, A CORPORATION	1	\$345,000.00	0.05%	0	\$0.00	
M/I FINANCIAL, LLC	10	\$3,395,145.01	0.46%	0	\$0.00	
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$215,702.41	0.03%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$359,547.07	0.05%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$450,734.52	0.06%	0	\$0.00	
MANHATTAN BANK	1	\$185,000.00	0.02%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$231,708.11	0.03%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$452,416.89	0.06%	0	\$0.00	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$224,910.00	0.03%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.03%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$206,320.00	0.03%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	4	\$1,333,608.89	0.18%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,500.00	0.04%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$452,403.47	0.06%	0	\$0.00	
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,194,345.46	0.16%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$576,925.19	0.08%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$679,650.00	0.09%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$380,945.54	0.05%	0	\$0.00	

	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$452,000.00	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$705,132.49	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$420,000.00	0.06%	0	\$0.00
	MERIDIAN BANK A PENNSHYLVANIA CHARTERED BANK	1	\$210,000.00	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	3	\$1,053,100.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$443,428.47	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	3	\$1,046,399.09	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$319,197.90	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$596,924.06	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$195,600.00	0.03%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$204,400.00	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,050,413.42	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$452,516.75	0.06%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$252,550.83	0.03%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$537,869.35	0.07%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$678,754.99	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$434,441.14	0.06%	0	\$0.00
	MORRIS BANK	1	\$261,375.00	0.04%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$236,000.00	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$224,910.00	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$255,000.00	0.03%	0	\$0.00
		1	\$200,000.00	0.03%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION					
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$280,000.00	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$1,004,417.15	0.13%	0	\$0.00
MORTGAGE ACCESS CORP., A CORPORATION	1	\$384,000.00	0.05%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$663,557.41	0.09%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$319,088.73	0.04%	0	\$0.00
MORTGAGE BANK OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$466,007.30	0.06%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$284,428.00	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$208,000.00	0.03%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.03%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$686,275.60	0.09%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,600.00	0.06%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$188,100.00	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$269,660.30	0.04%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$238,699.30	0.03%	0	\$0.00
MORTGAGE NETWORK, INC	6	\$1,563,476.79	0.21%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$763,800.00	0.1%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$456,196.21	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN	1	\$361,401.40	0.05%	0	\$0.00

ILLINOIS LIMITED LIABILITY COMPANY					
MORTGAGE TRUST INC	1	\$202,500.00	0.03%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$453,000.00	0.06%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$355,541.74	0.05%	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$232,692.86	0.03%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	2	\$630,361.11	0.08%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	5	\$1,568,739.45	0.21%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$494,301.47	0.07%	0	\$0.00
NBH BANK	1	\$242,203.00	0.03%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	5	\$2,128,478.89	0.29%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	3	\$1,187,617.48	0.16%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$625,920.00	0.08%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$288,000.00	0.04%	0	\$0.00
NEIGHBORHOOD MORTGAGE INC A CORPORATION	1	\$395,102.28	0.05%	0	\$0.00
NETWORK FUNDING, LP	2	\$437,327.10	0.06%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$359,536.60	0.05%	0	\$0.00
NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$225,695.57	0.03%	0	\$0.00
NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$234,300.00	0.03%	0	\$0.00
NEW FED MORTGAGE, CORPORATION, A MASSACHUSETTS CORPORATION	1	\$367,446.41	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$1,383,812.58	0.19%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$232,000.00	0.03%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$247,687.97	0.03%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$452,475.75	0.06%	0	\$0.00
	3	\$795,346.09	0.11%	0	\$0.00



NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION					
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$235,730.17	0.03%	0	\$0.00
NJ LENDERS CORP	2	\$457,536.73	0.06%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$201,600.00	0.03%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$265,200.00	0.04%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$776,605.87	0.1%	0	\$0.00
NOIC, INC. DBA OWNIUM A CORPORATION	1	\$453,000.00	0.06%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$223,711.66	0.03%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$239,400.00	0.03%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$737,059.36	0.1%	0	\$0.00
NTFN INC	6	\$1,710,566.33	0.23%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	5	\$1,537,271.42	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$247,372.00	0.03%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$561,954.00	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$266,227.86	0.04%	0	\$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$467,424.56	0.06%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$458,840.21	0.06%	0	\$0.00
ON Q FINANCIAL INC	15	\$4,601,288.78	0.62%	0	\$0.00
ON Q FINANCIAL, INC	1	\$271,649.87	0.04%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$510,124.33	0.07%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$320,586.79	0.04%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	3	\$1,215,523.06	0.16%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	2	\$984,354.24	0.13%	0	\$0.00
	1	\$393,243.16	0.05%	0	\$0.00

	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK					
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$207,532.52	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$792,247.16	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,670.36	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,036.30	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$908,059.12	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$799,954.45	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC., DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$645,187.24	0.09%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$513,324.36	0.07%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$56,200.00	0.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	3	\$864,000.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$407,766.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$229,690.18	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,387,967.71	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$2,217,001.92	0.3%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	2	\$419,725.00	0.06%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$260,905.97	0.03%	0	\$0.00

PENNSYLVANIA EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$452,516.75	0.06%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$244,662.46	0.03%	0	\$0.00
PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$293,638.51	0.04%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$612,960.56	0.08%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$686,642.91	0.09%	0	\$0.00
PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$225,695.58	0.03%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING A MORTGAGE DIVISION A CORPORATION	1	\$411,469.67	0.06%	0	\$0.00
PERL MORTGAGE INC	6	\$1,641,250.85	0.22%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$543,672.89	0.07%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$283,410.00	0.04%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$251,595.72	0.03%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$220,400.00	0.03%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$394,825.00	0.05%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$243,693.01	0.03%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,089,557.59	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,114,522.56	0.15%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$367,504.30	0.05%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$210,150.00	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$563,600.00	0.08%	0	\$0.00
PREMIER LENDING, INC. A CORPORATION	1	\$256,119.89	0.03%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	2	\$699,923.92	0.09%	0	\$0.00
PRESIDENTIAL BANK F.S.B	8	\$2,708,724.23	0.36%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC	2	\$624,305.13	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,327,010.00	0.31%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$18,722,728.76	2.51%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$337,075.37	0.05%	0	\$0.00
PRIMESOUTH BANK	1	\$273,000.00	0.04%	0	\$0.00
PRIORITY HOME MORTGAGE L.P	1	\$284,084.00	0.04%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$325,000.00	0.04%	0	\$0.00
PRIVATE MORTGAGE ADVISORS	1	\$678,794.90	0.09%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
PROGRESS BANK + TRUST	1	\$378,278.11	0.05%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$561,792.29	0.08%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$292,500.00	0.04%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$242,100.00	0.03%	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$539,750.00	0.07%	0	\$0.00
RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	\$523,140.98	0.07%	0	\$0.00
RED DIAMOND HOME LOANS, LLC	1	\$265,158.24	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$457,844.89	0.06%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$442,230.01	0.06%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	3	\$778,294.77	0.1%	0	\$0.00
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK A CORPORATION	1	\$242,000.00	0.03%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	3	\$891,610.15	0.12%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$226,072.21	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$303,664.00	0.04%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$279,631.28	0.04%	0	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	3	\$1,219,566.61	0.16%	0	\$0.00

RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$348,800.00	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	18	\$5,263,972.22	0.71%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,738.30	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,408,949.32	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,742.02	0.04%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$772,366.17	0.1%	0	\$0.00
RESMAC, INC	3	\$950,697.18	0.13%	0	\$0.00
RHMC CORP A CORPORATION	1	\$308,000.00	0.04%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$359,557.35	0.05%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$348,000.00	0.05%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$249,678.19	0.03%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	8	\$1,920,614.42	0.26%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	4	\$981,847.73	0.13%	0	\$0.00
SAN DIEGO FUNDING	1	\$320,000.00	0.04%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$893,600.00	0.12%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$336,500.00	0.05%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$280,887.96	0.04%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$579,000.00	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,262,472.36	0.3%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,137,034.27	0.15%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$359,547.07	0.05%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.04%	0	\$0.00
SHELTER HOME MORTGAGE LLC	1	\$350,716.14	0.05%	0	\$0.00
SHELTER LENDING SERVICES LLC	1	\$195,490.28	0.03%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.05%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$577,425.00	0.08%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$280,000.00	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$272,376.88	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$318,570.30	0.04%	0	\$0.00
SIMMONS BANK	3	\$657,118.62	0.09%	0	\$0.00
SKYLINE FINANCIAL BANK	1	\$432,403.44	0.06%	0	\$0.00
SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$246,881.80	0.03%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$777,441.33	0.1%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$1,043,129.52	0.14%	0	\$0.00
SOUTHSTAR BANK S.S.B	1	\$253,374.10	0.03%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC., DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$399,496.74	0.05%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$654,415.40	0.09%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$198,000.00	0.03%	0	\$0.00
STEARNS LENDING, LLC	5	\$2,942,640.39	0.39%	0	\$0.00
STERLING FINANCIAL, INC. A CORPORATION	1	\$326,000.00	0.04%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$316,000.00	0.04%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$395,421.87	0.05%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$212,000.00	0.03%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	3	\$1,225,113.77	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$219,710.29	0.03%	0	\$0.00
SUMMIT FUNDING, INC	23	\$7,891,666.41	1.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$482,982.00	0.06%	0	\$0.00
	1	\$364,030.80	0.05%	0	\$0.00

SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION						
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$220,971.64	0.03%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$579,778.82	0.08%	0	\$0.00	
SYNERGY ONE LENDING, INC. A CORPORATION	2	\$519,250.00	0.07%	0	\$0.00	
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$350,548.18	0.05%	0	\$0.00	
SYNOVUS MORTGAGE CORP	5	\$1,342,973.25	0.18%	0	\$0.00	
T. J. FINANCIAL, INC	1	\$489,354.74	0.07%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	12	\$3,971,796.29	0.53%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$238,255.91	0.03%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	5	\$1,636,739.69	0.22%	0	\$0.00	
TBI MORTGAGE COMPANY	1	\$395,769.44	0.05%	0	\$0.00	
TBI MORTGAGE COMPANY A CORPORATION	1	\$324,581.65	0.04%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$328,955.61	0.04%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	2	\$817,529.94	0.11%	0	\$0.00	
THE CITIZENS BANK OF PHILADELPHIA	1	\$216,627.11	0.03%	0	\$0.00	
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.04%	0	\$0.00	
THE LENDING PARTNERS LLC	2	\$726,674.50	0.1%	0	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$735,508.79	0.1%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$686,500.00	0.09%	0	\$0.00	
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$230,400.00	0.03%	0	\$0.00	
THE MORTGAGE COMPANY	1	\$402,591.19	0.05%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	2	\$685,790.44	0.09%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,853,033.86	0.25%	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	3	\$944,137.66	0.13%	0	\$0.00	

	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	3	\$945,064.96	0.13%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$288,000.00	0.04%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$413,479.13	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,453,000.02	0.19%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$254,000.00	0.03%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$285,600.00	0.04%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	\$1,315,660.26	0.18%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$269,552.58	0.04%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$796,349.60	0.11%	0	\$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	2	\$619,464.90	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	17	\$5,205,606.89	0.7%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	3	\$847,510.37	0.11%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$206,433.93	0.03%	0	\$0.00
	UMB BANK NA A BANKING CORPORATION	1	\$472,000.00	0.06%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$453,100.00	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$544,314.31	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$372,541.36	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,113,161.76	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$707,109.24	0.09%	0	\$0.00
	UNITED HOME LOANS, INC. AN	1	\$342,758.22	0.05%	0	\$0.00



ILLINOIS CORPORATION					
UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPORATION	1	\$270,000.00	0.04%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$339,581.94	0.05%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$301,500.00	0.04%	0	\$0.00
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$395,501.78	0.05%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$391,495.40	0.05%	0	\$0.00
USA DIRECT FUNDING	1	\$328,500.00	0.04%	0	\$0.00
USA DIRECT FUNDING, NMLS: 3240	1	\$300,000.00	0.04%	0	\$0.00
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$216,659.00	0.03%	0	\$0.00
V.I.P. MORTGAGE, INC	4	\$1,507,322.00	0.2%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$478,761.88	0.06%	0	\$0.00
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	2	\$455,000.00	0.06%	0	\$0.00
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION	1	\$324,000.00	0.04%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$771,528.00	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,719.66	0.03%	0	\$0.00
VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$215,022.86	0.03%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$206,529.00	0.03%	0	\$0.00
VERITAS FUNDING LLC., A LIMITED LIABILITY COMPANY	1	\$419,191.93	0.06%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	7	\$1,856,564.41	0.25%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$685,618.98	0.09%	0	\$0.00
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$265,457.86	0.04%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$486,004.28	0.07%	0	\$0.00
VICTORIAN FINANCE, LLC., A LIMITED LIABILITY COMPANY	1	\$251,590.94	0.03%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	2	\$450,205.00	0.06%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$487,399.96	0.07%	0	\$0.00
	1	\$328,000.00	0.04%	0	\$0.00

VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION					
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$255,000.00	0.03%	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$319,588.08	0.04%	0	\$0.00
WALLICK + VOLK, INC	3	\$947,149.21	0.13%	0	\$0.00
WALLICK AND VOLK, INC	3	\$815,936.72	0.11%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$323,300.00	0.04%	0	\$0.00
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$321,556.37	0.04%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,607,271.74	0.22%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,925,765.95	0.26%	0	\$0.00
WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$351,000.00	0.05%	0	\$0.00
WELLS FARGO BANK, N.A	569	\$174,411,456.80	23.39%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$425,535.28	0.06%	0	\$0.00
WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$555,284.30	0.07%	0	\$0.00
WHEATLAND BANK A CORPORATION	2	\$453,256.52	0.06%	0	\$0.00
WHITNEY BANK A MISSISSIPPI CORPORATION	1	\$223,200.00	0.03%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$209,178.13	0.03%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$705,542.88	0.09%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	3	\$1,021,655.57	0.14%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,793.29	0.04%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$733,467.11	0.1%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$608,788.30	0.08%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$258,783.70	0.04%	0	\$0.00

	AND TRUST CO NA					
<b>Total</b>		<b>2,378</b>	<b>\$745,820,291.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBH76	1ST PRIORITY MORTGAGE, INC	10	\$1,286,796.84	1%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$143,192.00	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$111,508.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$290,000.00	0.22%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$128,800.00	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$931,632.04	0.72%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$415,305.14	0.32%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$244,481.48	0.19%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$116,200.17	0.09%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$117,000.00	0.09%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$255,319.74	0.2%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$382,351.97	0.3%	0	\$0.00
	AFMC MORTGAGE	1	\$123,212.54	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$559,229.47	0.43%	0	\$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$251,690.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$126,337.16	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$375,545.83	0.29%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$143,181.46	0.11%	0	\$0.00
	AMERICAN BANK, NA	1	\$149,802.47	0.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$114,941.43	0.09%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$141,000.00	0.11%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$146,820.31	0.11%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$114,000.00	0.09%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$110,580.00	0.09%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$116,800.00	0.09%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$142,008.46	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$279,389.89	0.22%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$135,600.00	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$148,416.18	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$539,103.52	0.42%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$137,822.37	0.11%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	3	\$423,725.68	0.33%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$537,145.38	0.42%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$281,136.97	0.22%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$252,833.95	0.2%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$150,000.00	0.12%	0	\$0.00
AVADIAN CREDIT UNION	2	\$245,825.00	0.19%	0	\$0.00
BANCFIRST	3	\$358,400.00	0.28%	0	\$0.00
BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$123,560.48	0.1%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$403,489.21	0.31%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$387,002.98	0.3%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$114,400.00	0.09%	0	\$0.00
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$115,333.00	0.09%	0	\$0.00
BANKPLUS A CORPORATION	3	\$421,701.22	0.33%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$687,501.52	0.53%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$146,612.11	0.11%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$246,374.62	0.19%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	\$377,687.43	0.29%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$119,545.91	0.09%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,822.22	0.1%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES INC	1	\$140,814.32	0.11%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$146,806.42	0.11%	0	\$0.00
C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,000.00	0.11%	0	\$0.00
CADENCE BANK, N.A	1	\$149,802.47	0.12%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,625.19	0.11%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$119,156.42	0.09%	0	\$0.00
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,189.46	0.11%	0	\$0.00
CAPITAL CITY BANK	1	\$117,703.29	0.09%	0	\$0.00
CAPSTAR LENDING LLC	1	\$120,844.24	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$245,396.00	0.19%	0	\$0.00
CASON HOME LOANS A CORPORATION	2	\$269,040.40	0.21%	0	\$0.00
CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,050.00	0.1%	0	\$0.00
	2	\$272,056.30	0.21%	0	\$0.00

CENTENNIAL BANK A CORPORATION					
CENTENNIAL BANK, A CORPORATION	3	\$389,709.20	0.3%	0	\$0.00
CENTRAL BANK + TRUST CO	2	\$245,125.00	0.19%	0	\$0.00
CENTRAL BANK AND TRUST CO	1	\$111,600.00	0.09%	0	\$0.00
CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$125,000.00	0.1%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$126,000.00	0.1%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$113,382.38	0.09%	0	\$0.00
CHARTER WEST BANK A CORPORATION	2	\$277,739.49	0.22%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$134,000.00	0.1%	0	\$0.00
CITIZENS BANK	1	\$148,000.00	0.11%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATION	1	\$141,018.24	0.11%	0	\$0.00
CITY BANK AND TRUST CO	1	\$135,000.00	0.1%	0	\$0.00
CNB MORTGAGE COMPANY	5	\$653,373.67	0.51%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$137,750.00	0.11%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$134,218.96	0.1%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$279,000.00	0.22%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$268,814.64	0.21%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$272,705.64	0.21%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$143,960.00	0.11%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$119,845.53	0.09%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$140,582.81	0.11%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$139,811.41	0.11%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES LLC	1	\$147,145.84	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$128,040.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$702,178.57	0.54%	0	\$0.00
	5	\$619,871.55	0.48%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$149,797.94	0.12%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$138,200.00	0.11%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY PARTNERSHIP	1	\$130,800.00	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$119,845.53	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$121,382.54	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$141,900.00	0.11%	0	\$0.00
	EAGLE BANK + TRUST COMPANY	1	\$115,000.00	0.09%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$286,559.40	0.22%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$127,182.30	0.1%	0	\$0.00
	EAGLE BANK AMD TRUST COMPANY, AN ARKANSAS COMPANY	1	\$125,334.74	0.1%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$124,000.00	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$141,746.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$294,520.39	0.23%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.11%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$149,581.92	0.12%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, DBA VERITY MORTGAGE	1	\$149,702.61	0.12%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$525,475.41	0.41%	0	\$0.00
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$133,927.38	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$140,716.70	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$294,303.03	0.23%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,868.25	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$267,215.28	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,835.79	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORTION	1	\$137,822.36	0.11%	0	\$0.00
EVOLVE BANK + TRUST, AN ARIZONA BANKING CORPORATION	1	\$145,000.00	0.11%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$129,429.34	0.1%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$117,000.00	0.09%	0	\$0.00
F+M BANK A CORPORATION	1	\$113,600.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$149,802.47	0.12%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$114,363.00	0.09%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$127,935.11	0.1%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	3	\$388,475.00	0.3%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$146,272.71	0.11%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$126,000.00	0.1%	0	\$0.00
FIRST ARKANSAS BANK + TRUST	1	\$143,261.10	0.11%	0	\$0.00
FIRST BANK	5	\$624,151.37	0.48%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$360,400.00	0.28%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,750.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$149,802.47	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$135,687.08	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	\$506,547.12	0.39%	0	\$0.00



FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$111,490.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	4	\$523,099.08	0.41%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$260,721.46	0.2%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$126,000.00	0.1%	0	\$0.00
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$130,500.00	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$148,767.40	0.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$128,084.92	0.1%	0	\$0.00
FIRST LANDMARK BANK	1	\$128,000.00	0.1%	0	\$0.00
FIRST METRO BANK A STATE BANK	2	\$259,999.29	0.2%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORATION	1	\$116,849.40	0.09%	0	\$0.00
FIRST NATION MORTGAGE INC	1	\$141,760.00	0.11%	0	\$0.00
FIRST NATION MORTGAGE, INC	1	\$128,305.82	0.1%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$114,851.97	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$254,834.67	0.2%	0	\$0.00
FIRST SECURITY BANCORP	1	\$116,280.00	0.09%	0	\$0.00
FIRST SECURITY BANK	8	\$1,043,158.93	0.81%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	\$617,431.22	0.48%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	5	\$661,508.46	0.51%	0	\$0.00
FIRST UNITED BANK	2	\$292,750.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$131,326.84	0.1%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$134,826.22	0.1%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$121,905.56	0.09%	0	\$0.00
FIRSTBANK	1	\$112,500.00	0.09%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$140,710.21	0.11%	0	\$0.00
	1	\$146,061.74	0.11%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION					
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$129,828.81	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$245,357.77	0.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$285,419.11	0.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$149,672.08	0.12%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$122,388.62	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$514,471.67	0.4%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$400,187.25	0.31%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.12%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	3	\$393,815.64	0.31%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$121,600.00	0.09%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$144,000.00	0.11%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$137,065.12	0.11%	0	\$0.00
	GOLDWATER BANK NA	1	\$146,261.66	0.11%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$132,000.00	0.1%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$260,556.44	0.2%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,308.05	0.11%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$435,895.72	0.34%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$881,838.12	0.68%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$140,944.88	0.11%	0	\$0.00

	GUARANTY TRUST COMPANY	2	\$288,426.57	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,178,503.79	0.91%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$270,495.00	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$137,562.69	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$257,668.00	0.2%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$132,728.79	0.1%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$141,600.00	0.11%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$135,000.00	0.1%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$119,834.67	0.09%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$113,000.00	0.09%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$139,650.00	0.11%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$142,312.35	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	14	\$1,843,187.00	1.43%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$409,040.66	0.32%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$397,505.73	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$145,600.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$794,525.69	0.62%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$229,599.00	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$137,818.27	0.11%	0	\$0.00

HOMETOWN LENDERS, L.L.C., A CORPORATION	1	\$134,826.22	0.1%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$127,070.00	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	15	\$1,974,946.09	1.53%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$120,765.00	0.09%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$149,279.17	0.12%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$148,000.00	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$257,350.00	0.2%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,805.11	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$293,000.00	0.23%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$150,000.00	0.12%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$246,500.00	0.19%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$149,802.47	0.12%	0	\$0.00
KEARNY BANK A NEW JERSEY STATE BANK	1	\$134,822.22	0.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$115,000.00	0.09%	0	\$0.00
KISH BANK	1	\$143,920.00	0.11%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$143,810.37	0.11%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$132,325.52	0.1%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$138,042.97	0.11%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$132,375.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$237,319.12	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$270,824.94	0.21%	0	\$0.00
LEGENDS BANK	1	\$131,576.50	0.1%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,843.29	0.09%	0	\$0.00

	LOANDEPOT.COM, LLC	6	\$814,904.99	0.63%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$117,200.00	0.09%	0	\$0.00
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.1%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$147,805.11	0.11%	0	\$0.00
	M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE A KANSAS LIMITED LIABILITY COMPANY	1	\$130,157.84	0.1%	0	\$0.00
	M+T BANK A CORPORATION	1	\$129,832.66	0.1%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$147,000.00	0.11%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$129,832.66	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$131,077.17	0.1%	0	\$0.00
	MARQUETTE BANK	1	\$140,668.69	0.11%	0	\$0.00
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$135,000.00	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	0.11%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$144,000.00	0.11%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	2	\$281,483.00	0.22%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$121,439.87	0.09%	0	\$0.00
	MONTGOMERY BANK NA NATIONAL ASSOCIATION	1	\$114,000.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$144,309.72	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$134,000.00	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$124,150.00	0.1%	0	\$0.00

MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$127,819.46	0.1%	0	\$0.00
MORTGAGE CENTRAL, LLC A LIMITED LIABILITY COMPANY	1	\$148,214.57	0.11%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$139,530.85	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$270,335.23	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHP	1	\$134,826.22	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$264,900.00	0.21%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$119,600.00	0.09%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	4	\$543,217.33	0.42%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$234,387.23	0.18%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$277,149.87	0.21%	0	\$0.00
MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,793.34	0.12%	0	\$0.00
NETWORK FUNDING, LP	2	\$284,874.43	0.22%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$249,622.54	0.19%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$142,500.00	0.11%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$140,650.00	0.11%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$121,090.33	0.09%	0	\$0.00
NTFN INC	2	\$262,819.78	0.2%	0	\$0.00
NTFN INC. A CORPORATION	1	\$144,203.94	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$115,451.27	0.09%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$141,075.00	0.11%	0	\$0.00
ON Q FINANCIAL INC	4	\$522,122.64	0.4%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$131,826.18	0.1%	0	\$0.00

PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$146,625.00	0.11%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$259,108.69	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$137,600.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$115,125.00	0.09%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$143,730.48	0.11%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$124,835.39	0.1%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$116,800.00	0.09%	0	\$0.00
PERL MORTGAGE INC	1	\$117,969.73	0.09%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$145,000.00	0.11%	0	\$0.00
PINNACLE BANK A STAE-CHARTERED TENNESSEE BANK	1	\$118,668.52	0.09%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$275,363.00	0.21%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$270,079.19	0.21%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$145,588.17	0.11%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,830.09	0.1%	0	\$0.00
PREMIER BANK ROCHESTER A CORPORATION	1	\$133,679.69	0.1%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$124,735.53	0.1%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$125,000.00	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,180.41	0.21%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$710,875.45	0.55%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	2	\$273,678.74	0.21%	0	\$0.00
	1	\$147,250.00	0.11%	0	\$0.00

PRIORITY MORTGAGE CORP., A CORPORATION					
PROGRESS BANK + TRUST	2	\$275,039.72	0.21%	0	\$0.00
PROSPERITY BANK	2	\$250,200.00	0.19%	0	\$0.00
QUAINT OAK MORTGAGE LLC	3	\$404,869.04	0.31%	0	\$0.00
RCB BANK A CORPORATION	2	\$241,648.53	0.19%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$256,658.16	0.2%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$116,153.29	0.09%	0	\$0.00
RESIDENTIAL BANCORP A CORPORATION	1	\$118,643.56	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	7	\$932,704.50	0.72%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.09%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$114,000.00	0.09%	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$131,000.00	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	0.1%	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
SAIL MORTGAGE CORP	1	\$132,080.00	0.1%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$149,797.94	0.12%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$284,454.46	0.22%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$130,950.00	0.1%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$136,230.00	0.11%	0	\$0.00
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,826.22	0.1%	0	\$0.00
SPIRITBANK	1	\$144,000.00	0.11%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	3	\$364,534.60	0.28%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$122,600.00	0.09%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$144,000.00	0.11%	0	\$0.00
STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,212.48	0.11%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$398,251.71	0.31%	0	\$0.00
	2	\$264,929.24	0.21%	0	\$0.00



STIFEL BANK AND TRUST, A STATE CHARTERED BANK						
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$268,456.79	0.21%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$274,362.66	0.21%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$139,819.78	0.11%	0	\$0.00	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$241,581.32	0.19%	0	\$0.00	
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$143,724.75	0.11%	0	\$0.00	
SYNOVUS MORTGAGE CORP	7	\$944,773.00	0.73%	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	1	\$123,341.03	0.1%	0	\$0.00	
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$143,450.00	0.11%	0	\$0.00	
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$255,450.00	0.2%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,802.47	0.12%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	2	\$274,323.01	0.21%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$125,200.00	0.1%	0	\$0.00	
THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$119,920.00	0.09%	0	\$0.00	
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1%	0	\$0.00	
THE LENDING PARTNERS LLC	1	\$123,001.47	0.1%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$125,000.00	0.1%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$147,729.59	0.11%	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$140,800.00	0.11%	0	\$0.00	
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$119,845.53	0.09%	0	\$0.00	
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$128,430.65	0.1%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	4	\$496,382.47	0.38%	0	\$0.00	
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$115,847.25	0.09%	0	\$0.00	

UMB BANK, N.A. A BANKING CORPORATION	1	\$110,095.00	0.09%	0	\$0.00
UMB BANK, NA A BANKING CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$247,023.01	0.19%	0	\$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$133,000.00	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$142,500.00	0.11%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION	1	\$119,745.66	0.09%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$269,819.78	0.21%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.11%	0	\$0.00
VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	1	\$123,250.00	0.1%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$124,839.10	0.1%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$140,650.00	0.11%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$116,849.39	0.09%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$128,833.95	0.1%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$123,750.00	0.1%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$111,855.82	0.09%	0	\$0.00
WELLS FARGO BANK, N.A	349	\$47,179,528.98	36.56%	0	\$0.00
WESBANCO BANK, INC	1	\$116,842.40	0.09%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$259,500.00	0.2%	0	\$0.00
WESTSTAR BANK	1	\$147,586.00	0.11%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$123,836.71	0.1%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$248,510.00	0.19%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$134,747.32	0.1%	0	\$0.00

	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$133,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$134,041.69	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	\$414,808.20	0.32%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$131,725.35	0.15%	0	\$0.00
<b>Total</b>		<b>969</b>	<b>\$129,064,272.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBH84	A AND D MORTGAGE LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,000.00	1.14%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$107,889.89	1.18%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$102,795.09	1.12%	0	\$0.00
	AMERICAN BANK, NA	1	\$99,098.86	1.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$104,393.45	1.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$104,897.95	1.14%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$86,159.95	0.94%	0	\$0.00
	CENTERSTATE BANK, N A NATIONAL ASSOCIATION	1	\$93,600.00	1.02%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$101,250.00	1.1%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$89,912.53	0.98%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$108,639.12	1.18%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$87,910.28	0.96%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$101,101.64	1.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,350.00	0.96%	0	\$0.00
		2	\$198,063.97	2.16%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION						
F+M BANK A BANKING CORPORATION	1	\$99,098.85	1.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$198,765.00	2.16%	0	\$0.00	
FEMBI MORTGAGE A CORPORATION	1	\$93,904.16	1.02%	0	\$0.00	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$89,600.00	0.98%	0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$103,896.47	1.13%	0	\$0.00	
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$100,000.00	1.09%	0	\$0.00	
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$100,000.00	1.09%	0	\$0.00	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,908.13	0.96%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	1.18%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,111.10	0.95%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,500.00	0.95%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$107,884.54	1.18%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$103,200.00	1.12%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,600.00	1.11%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$93,652.12	1.02%	0	\$0.00	
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.09%	0	\$0.00	
MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$94,299.08	1.03%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED	1	\$89,906.03	0.98%	0	\$0.00	

	BANK					
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$99,902.81	1.09%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$93,750.00	1.02%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$108,800.00	1.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$109,485.56	1.19%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	1	\$97,897.68	1.07%	0	\$0.00
	RCB BANK A CORPORATION	1	\$87,908.13	0.96%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$90,911.55	0.99%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$97,902.44	1.07%	0	\$0.00
	SIMMONS BANK	1	\$95,920.00	1.04%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$104,800.00	1.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,000.00	0.95%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$206,990.82	2.25%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$199,269.18	2.17%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$195,153.40	2.13%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$98,000.00	1.07%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$104,000.00	1.13%	0	\$0.00
	WELLS FARGO BANK, N.A	38	\$3,695,198.73	40.25%	0	\$0.00
	WESBANCO BANK, INC	1	\$89,811.61	0.98%	0	\$0.00
	WEST PLAINS BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$92,902.91	0.99%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$9,180,993.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBH92	AAFMAA MORTGAGE SERVICES LLC	1	\$152,568.11	2.62%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$165,766.11	2.84%	0	\$0.00
	ALLEN MORTGAGE LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$163,534.06	2.8%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$156,768.71	2.69%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,781.60	2.65%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$172,515.47	2.96%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$309,520.80	5.31%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$162,350.00	2.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$170,515.00	2.92%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$151,000.00	2.59%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$165,300.00	2.83%	0	\$0.00
	FIRST SECURITY BANK	1	\$150,238.01	2.58%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$173,882.84	2.98%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$154,781.60	2.65%	0	\$0.00
	MAGNOLIA BANK INC, INC., A KENTUCKY CHARTERED BANK	1	\$172,000.00	2.95%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$163,123.02	2.8%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$153,940.00	2.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,500.00	2.87%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$174,742.19	3%	0	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.67%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$155,000.00	2.66%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$2,124,327.53	36.42%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$162,221.11	2.79%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,832,376.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBHA9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,789.74	2.24%	0	\$0.00
		1	\$314,612.68	4.12%	0	\$0.00

	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION					
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$456,426.73	5.97%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$290,500.00	3.8%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$274,661.87	3.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$144,817.57	1.9%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,163.92	3.26%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$219,716.81	2.88%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YORK CORPORATION	1	\$291,640.96	3.82%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,604.94	3.92%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPORATION	1	\$422,218.13	5.53%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$258,500.00	3.38%	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$4,247,042.04	55.58%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,639,695.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBHB7	ACADEMY MORTGAGE CORPORATION	1	\$347,932.00	4.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$368,600.00	4.53%	0	\$0.00
	CENDERA FUNDING, INC	1	\$215,430.14	2.65%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$218,975.00	2.69%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$451,203.00	5.54%	0	\$0.00
	MORIA DEVELOPMENT, INC PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$512,425.00	6.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,500.00	2.92%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$297,382.19	3.65%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$308,006.47	3.78%	0	\$0.00

		WELLS FARGO BANK, N.A	18	\$5,180,124.35	63.66%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,137,578.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBHC5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,789.74	4.1%	0	\$0.00
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,949.22	4.62%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$163,793.67	3.98%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$203,917.12	4.96%	0	\$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$205,884.64	5.01%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,245.19	4.7%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$187,768.84	4.57%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$161,279.07	3.92%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$187,763.47	4.57%	0	\$0.00
		LEGACYTEXAS BANK	1	\$165,229.57	4.02%	0	\$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$211,832.75	5.15%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	2	\$417,785.46	10.16%	0	\$0.00
		ON Q FINANCIAL INC	1	\$156,552.79	3.81%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,133.94	3.68%	0	\$0.00
		WALLICK + VOLK, INC	1	\$183,350.00	4.46%	0	\$0.00
		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$209,000.00	5.08%	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$954,981.75	23.21%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,112,257.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBHD3		BANK OF ENGLAND A CORPORATION	1	\$115,992.05	3.46%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$202,151.13	6.04%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$577,189.01	17.24%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$159,718.80	4.77%	0	\$0.00



	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$197,839.14	5.91%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$353,855.50	10.57%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$169,531.49	5.06%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$131,830.09	3.94%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$125,933.95	3.76%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$331,562.80	9.9%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$256,500.00	7.66%	0	\$0.00
	TOWNE MORTGAGE COMPANY. A CORPORATION	1	\$150,165.14	4.48%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$130,827.49	3.91%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$445,200.00	13.3%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,348,296.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBHE1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$291,624.13	2.81%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$524,177.39	5.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$1,252,669.32	12.07%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$322,055.68	3.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$394,461.78	3.8%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK	1	\$349,569.65	3.37%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,954.12	2.71%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$417,595.76	4.02%	0	\$0.00
	HARBORONE MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,231.27	1.92%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$213,112.55	2.05%	0	\$0.00
		1	\$299,586.68	2.89%	0	\$0.00

	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION					
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$399,926.08	3.85%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$449,420.75	4.33%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$175,500.00	1.69%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$319,597.40	3.08%	0	\$0.00
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	2	\$686,144.70	6.61%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$573,827.39	5.53%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$159,709.41	1.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$627,446.55	6.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,301.42	1.55%	0	\$0.00
	SAGE BANK	1	\$269,629.58	2.6%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$249,678.19	2.41%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$235,703.08	2.27%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,241,481.88	11.96%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,640.17	2.75%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,380,044.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBHF8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,579.61	2.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$355,062.88	3%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$148,200.00	1.25%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$158,995.07	1.34%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$392,458.56	3.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,781.17	1.43%	0	\$0.00

	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$393,492.83	3.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$399,508.17	3.37%	0	\$0.00
	CNB NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	\$207,632.38	1.75%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$155,157.79	1.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$227,413.52	1.92%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$420,200.00	3.55%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$239,683.96	2.02%	0	\$0.00
	GOLDWATER BANK N.A	1	\$292,889.43	2.47%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$289,610.13	2.45%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$335,547.40	2.83%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$387,778.20	3.28%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$142,414.67	1.2%	0	\$0.00
	ON Q FINANCIAL INC	1	\$180,816.95	1.53%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$303,581.17	2.56%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$175,439.02	1.48%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$199,742.55	1.69%	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$6,013,310.35	50.83%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,837,295.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBHG6	BANK OF ENGLAND A CORPORATION	1	\$132,179.64	7.84%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$183,746.50	10.89%	0	\$0.00
	CADENCE BANK, N.A	1	\$159,784.47	9.47%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	4	\$614,273.86	36.41%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$164,582.98	9.76%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$432,448.65	25.63%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,687,016.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HBHH4		CERTAINTY HOME LOANS, LLC	1	\$143,832.62	7.82%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$232,393.90	12.64%	0	\$0.00
		GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,673.42	13.47%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$234,551.78	12.76%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$242,665.22	13.2%	0	\$0.00
		ON Q FINANCIAL INC	2	\$409,959.44	22.3%	0	\$0.00
		PROSPERITY BANK	1	\$149,811.28	8.15%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$177,466.00	9.66%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,838,353.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBHJ0		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$211,539.58	7.44%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$269,660.30	9.48%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$135,000.00	4.75%	0	\$0.00
		NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$199,654.49	7.02%	0	\$0.00
		NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$240,503.92	8.46%	0	\$0.00
		PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$163,788.89	5.76%	0	\$0.00
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$166,031.08	5.84%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$155,499.57	5.47%	0	\$0.00
		WALLICK + VOLK, INC	2	\$335,477.39	11.8%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$161,800.81	5.69%	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$804,761.65	28.29%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,843,717.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBHK7		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$200,790.00	5.21%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$152,089.46	3.95%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$190,992.39	4.95%	0	\$0.00
		DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$160,000.00	4.15%	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$156,802.47	4.07%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$292,221.59	7.58%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$184,750.01	4.79%	0	\$0.00
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$223,437.01	5.8%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$203,743.34	5.28%	0	\$0.00
	RESMAC, INC	2	\$439,412.14	11.4%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$119,549.40	3.1%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,531,436.68	39.72%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,855,224.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBHL5	ACADEMY MORTGAGE CORPORATION	2	\$438,273.07	9.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$257,275.91	5.72%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,675.39	5.86%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$242,187.85	5.38%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,657.60	5.9%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$209,729.69	4.66%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$341,139.86	7.58%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$242,201.83	5.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$229,923.66	5.11%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	6.22%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$996,792.32	22.15%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$732,397.39	16.3%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,499,254.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBHM3		1	\$247,166.61	2.32%	0	\$0.00

	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,748.38	1.88%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$218,718.09	2.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$152,717.62	1.43%	0	\$0.00
	BANCFIRST	1	\$154,800.48	1.45%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$154,800.48	1.45%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$159,843.98	1.5%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$151,808.77	1.43%	0	\$0.00
	CNB MORTGAGE COMPANY	2	\$221,907.39	2.08%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERD BANK	1	\$179,768.30	1.69%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$127,043.60	1.19%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$119,284.41	1.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$223,691.38	2.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$202,239.34	1.9%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$153,388.38	1.44%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$194,754.66	1.83%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$149,000.00	1.4%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED LIABILITY CORPORATION	1	\$116,849.40	1.1%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$149,793.34	1.41%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,777.30	1.66%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$186,974.46	1.76%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,768.30	1.69%	0	\$0.00

	HOME STATE BANK, N.A. A CORPORATION	1	\$164,755.37	1.55%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$247,391.31	2.32%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,705.02	2.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$189,638.37	1.78%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$204,000.00	1.92%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$124,875.69	1.17%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$162,999.33	1.53%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$154,800.48	1.45%	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA RATE30	1	\$149,715.69	1.41%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$135,629.14	1.27%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$164,590.86	1.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$133,628.57	1.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,813.10	1.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$195,642.03	1.84%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$171,693.61	1.61%	0	\$0.00
	UNITED SAVINGS BANK, A PENNSYLVANIA CORPORATION	1	\$204,723.87	1.92%	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$3,614,625.29	33.96%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$113,853.26	1.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$315,250.00	2.98%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$10,644,175.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBHN1	1ST FINANCIAL, INC. A CORPORATION	1	\$182,218.42	1.96%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	1	\$197,673.41	2.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$180,000.00	1.94%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$181,310.51	1.95%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$199,666.31	2.15%	0	\$0.00
CBM MORTGAGE, INC., A CORPORATION	1	\$179,812.07	1.93%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,602.88	2.03%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$183,562.66	1.97%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$192,174.15	2.07%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,895.17	2.05%	0	\$0.00
EVERLEND MORTGAGE COMPANY	1	\$174,817.29	1.88%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$196,000.00	2.11%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$188,000.00	2.02%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$192,961.32	2.07%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,750.00	1.98%	0	\$0.00
LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	\$199,791.18	2.15%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$184,806.85	1.99%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$176,619.74	1.9%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$192,798.49	2.07%	0	\$0.00
MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$194,805.88	2.09%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$191,804.25	2.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$196,000.00	2.11%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$179,816.48	1.93%	0	\$0.00
	2	\$364,019.54	3.91%	0	\$0.00



	PRIMARY RESIDENTIAL MORTGAGE, INC					
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$175,828.94	1.89%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$182,209.56	1.96%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$179,812.07	1.93%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$178,813.11	1.92%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$181,350.00	1.95%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$179,820.81	1.93%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$188,613.66	2.03%	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$3,148,031.14	33.85%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$193,209.87	2.09%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,299,595.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBHP6	1ST PRIORITY MORTGAGE, INC	1	\$184,503.13	0.48%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$452,443.00	1.17%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$240,000.00	0.62%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$420,000.00	1.09%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$365,549.98	0.95%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$220,996.22	0.57%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	3	\$1,059,330.00	2.75%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$256,184.61	0.66%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$561,105.66	1.45%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DEALWARE CORPORATION	1	\$328,604.69	0.85%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	9	\$2,757,800.73	7.15%	0	\$0.00
		6	\$2,310,336.85	5.99%	0	\$0.00

	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION					
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.89%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$308,750.00	0.8%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$393,765.24	1.02%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$486,914.24	1.26%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$580,000.00	1.5%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$171,690.00	0.45%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$323,596.60	0.84%	0	\$0.00
	HARTFORD FUNDING LTD A CORPORATION	3	\$1,490,545.45	3.86%	0	\$0.00
	HARTFORD FUNDING LTD, A CORPORATION	2	\$800,380.18	2.07%	0	\$0.00
	HARTFORD FUNDING LTD., A CORPORATION	1	\$433,002.76	1.12%	0	\$0.00
	HOME TOWN FUNDING, INC	1	\$194,750.00	0.5%	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$578,737.52	1.5%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$330,602.29	0.86%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$352,030.00	0.91%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	4	\$1,483,112.65	3.84%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$415,500.15	1.08%	0	\$0.00
	LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$316,218.86	0.82%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$576,867.89	1.5%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	\$579,311.93	1.5%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YORK CORPORATION	1	\$443,570.63	1.15%	0	\$0.00
		1	\$237,500.00	0.62%	0	\$0.00

	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION					
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	\$696,679.16	1.81%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	3	\$780,516.67	2.02%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$555,000.00	1.44%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$167,802.76	0.43%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION FINANCIAL, A NEW YORK CORPORATION	1	\$226,727.24	0.59%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$478,411.02	1.24%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	3	\$1,197,606.20	3.1%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,100,545.44	2.85%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YROK CORPORATION	1	\$296,000.00	0.77%	0	\$0.00
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$250,000.00	0.65%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$495,000.00	1.28%	0	\$0.00
	WELLS FARGO BANK, N.A	35	\$12,337,679.50	32%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$38,579,669.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBHQ4	1ST FINANCIAL, INC., A CORPORATION	2	\$532,479.22	10.9%	0	\$0.00
	AFMC MORTGAGE	1	\$137,514.51	2.81%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$282,044.70	5.77%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$264,799.43	5.42%	0	\$0.00
	DEVAL LLC DBA YOUR HOME NOW MORTGAGE A LIMITED CORPORATION	1	\$133,810.43	2.74%	0	\$0.00
	DEVAL LLC DBA YOUR HOME NOW MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$164,600.36	3.37%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$146,131.65	2.99%	0	\$0.00
	FIRST BANK	1	\$176,256.83	3.61%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$137,369.75	2.81%	0	\$0.00

	JG WENTWORTH HOME LENDING, LLC	1	\$204,723.87	4.19%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$152,807.50	3.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$422,865.72	8.66%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$170,568.85	3.49%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$163,993.42	3.36%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$254,579.30	5.21%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$135,824.94	2.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$333,570.06	6.83%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,071,476.50	21.93%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,885,417.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBHR2	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$129,590.46	4.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$411,036.93	12.94%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$211,567.55	6.66%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$174,984.58	5.51%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$201,166.59	6.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$151,804.34	4.78%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$183,536.09	5.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$380,014.36	11.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$198,594.03	6.25%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$122,342.32	3.85%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,011,348.98	31.85%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,175,986.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBHS0		1	\$180,000.00	0.91%	0	\$0.00

	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION					
	ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$349,334.08	1.77%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$242,170.00	1.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$303,686.93	1.53%	0	\$0.00
	AMERICAN MORTGAGE AND INSURANCE INC A CORPORATION	1	\$437,250.00	2.21%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$274,151.94	1.39%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$872,339.34	4.41%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$416,000.00	2.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$388,000.00	1.96%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$503,498.27	2.54%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$220,000.00	1.11%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$226,589.94	1.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$219,006.61	1.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$314,708.25	1.59%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$214,572.32	1.08%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$196,500.00	0.99%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$923,745.71	4.67%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,810.24	1.01%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$427,593.90	2.16%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$525,000.00	2.65%	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,000.00	1.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,800.00	1.11%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$336,000.00	1.7%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$308,000.00	1.56%	0	\$0.00
	PERL MORTGAGE INC	1	\$452,670.08	2.29%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$324,000.00	1.64%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$200,000.00	1.01%	0	\$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$239,063.89	1.21%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$495,000.00	2.5%	0	\$0.00
	WELLS FARGO BANK, N.A	33	\$9,554,155.69	48.28%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$19,790,647.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBHT8	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$128,000.00	4.79%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$119,886.14	4.49%	0	\$0.00
	CENDERA FUNDING, INC	1	\$116,375.00	4.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$135,880.01	5.09%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$129,750.00	4.86%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$112,393.25	4.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$125,480.83	4.7%	0	\$0.00
	PREMIUM MORTGAGE CORP. A CORPORATION	1	\$119,308.00	4.47%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$127,756.45	4.78%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$135,870.95	5.09%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$1,419,324.43	53.16%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,670,025.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBHU5	AMRES CORPORATION, A CORPORATION	1	\$155,250.00	6.91%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$152,145.50	6.77%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,851.98	6.94%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$156,000.00	6.94%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$154,400.00	6.87%	0	\$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$160,000.00	7.12%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$168,597.45	7.5%	0	\$0.00	
	WELLS FARGO BANK, N.A	7	\$1,144,915.85	50.95%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,247,160.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBHV3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$71,936.48	2.73%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$60,345.40	2.29%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$74,175.00	2.82%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$56,870.98	2.16%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$73,125.00	2.78%	0	\$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$45,396.88	1.72%	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$123,882.34	4.7%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$80,000.00	3.04%	0	\$0.00	
	CIBC BANK USA, A BANKING CORPORATION	1	\$67,935.48	2.58%	0	\$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$46,125.00	1.75%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$193,157.99	7.33%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$33,688.00	1.28%	0	\$0.00	

	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$54,400.00	2.07%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$64,443.09	2.45%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$59,945.76	2.28%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$54,947.82	2.09%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$40,813.96	1.55%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$44,800.00	1.7%	0	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$59,500.00	2.26%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$68,336.65	2.59%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$66,241.50	2.52%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$60,000.00	2.28%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$1,133,571.57	43.03%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,633,638.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBHW1	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$87,832.57	5.9%	0	\$0.00
	COMPASS MORTGAGE LENDING INC	1	\$107,904.71	7.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$104,900.37	7.05%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$88,421.91	5.94%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$94,125.00	6.32%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$188,637.75	12.68%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$816,346.25	54.86%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,488,168.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBHX9	1ST PRIORITY MORTGAGE, INC	4	\$260,008.48	2.88%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$80,750.00	0.89%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$81,000.00	0.9%	0	\$0.00
		1	\$49,500.00	0.55%	0	\$0.00



AUGUSTA MORTGAGE CO A CORPORATION					
BANK OF THE PACIFIC (THE) A CORPORATION	1	\$49,934.16	0.55%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$69,907.82	0.77%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$60,000.00	0.66%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$69,000.00	0.76%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$72,000.00	0.8%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$80,646.05	0.89%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$51,000.00	0.57%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$56,691.20	0.63%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$45,500.00	0.5%	0	\$0.00
FIDELITY BANK	1	\$65,000.00	0.72%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$73,000.00	0.81%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$61,499.05	0.68%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$81,487.58	0.9%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$61,750.00	0.68%	0	\$0.00
FIRST SECURITY BANK	4	\$296,921.65	3.29%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$84,890.58	0.94%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$70,000.00	0.78%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$67,050.00	0.74%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$50,000.00	0.55%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$72,000.00	0.8%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$73,615.12	0.82%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$60,750.00	0.67%	0	\$0.00
	1	\$83,850.00	0.93%	0	\$0.00

	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION					
	GUILD MORTGAGE COMPANY	1	\$54,929.20	0.61%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$75,999.79	0.84%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$276,937.01	3.07%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$78,840.66	0.87%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.94%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$55,000.00	0.61%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$114,347.55	1.27%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$134,800.00	1.49%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$54,929.19	0.61%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$71,907.32	0.8%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$65,500.00	0.73%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$74,000.00	0.82%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$56,325.73	0.62%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$82,893.16	0.92%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$57,230.00	0.63%	0	\$0.00
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$58,200.00	0.64%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$71,250.00	0.79%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$70,000.00	0.78%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	0.55%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$67,900.00	0.75%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$58,924.06	0.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,321.78	0.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$334,190.98	3.7%	0	\$0.00
		1	\$76,099.66	0.84%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$72,000.00	0.8%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$64,100.00	0.71%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$50,000.00	0.55%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$79,897.02	0.89%	0	\$0.00
	SOUTH CENTRAL BANK, INC	1	\$52,200.00	0.58%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$70,000.00	0.78%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$69,907.82	0.77%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$84,885.51	0.94%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$75,905.00	0.84%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$81,253.91	0.9%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$70,872.59	0.79%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$75,000.00	0.83%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$193,802.36	2.15%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$124,641.84	1.38%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$74,903.46	0.83%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$69,423.46	0.77%	0	\$0.00
	WELLS FARGO BANK, N.A	42	\$3,241,305.23	35.92%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$61,416.13	0.72%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$9,023,792.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBHY7	1ST PRIORITY MORTGAGE, INC	3	\$290,770.52	0.96%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$88,885.44	0.29%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORPORATION	1	\$110,000.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.3%	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$318,462.81	1.06%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$103,410.00	0.34%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$95,873.58	0.32%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$110,000.00	0.36%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$106,659.36	0.35%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$202,731.18	0.67%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$107,358.44	0.36%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$91,878.85	0.3%	0	\$0.00
AVADIAN CREDIT UNION	1	\$86,500.00	0.29%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$206,808.16	0.69%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$192,365.48	0.64%	0	\$0.00
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$101,868.71	0.34%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$206,262.23	0.68%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$94,877.72	0.31%	0	\$0.00
BENCHMARK MORTGAGE COMPANIES	1	\$89,884.15	0.3%	0	\$0.00
BLUEHARBOR BANK, A STATE CHARTERED BANK	1	\$110,000.00	0.36%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$93,379.64	0.31%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$209,729.68	0.7%	0	\$0.00
CADENCE BANK, N.A	1	\$91,881.57	0.3%	0	\$0.00
CENTENNIAL BANK A CORPORATION	3	\$305,434.75	1.01%	0	\$0.00
CENTENNIAL BANK. A CORPORATION	1	\$105,000.00	0.35%	0	\$0.00
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$85,889.30	0.28%	0	\$0.00
	1	\$100,747.16	0.33%	0	\$0.00

	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION					
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$99,871.28	0.33%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$99,868.31	0.33%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$89,881.48	0.3%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$102,000.00	0.34%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$74,868.31	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$97,110.00	0.32%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$195,385.44	0.65%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$85,269.23	0.28%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$98,000.00	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$110,000.00	0.36%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$86,288.78	0.29%	0	\$0.00
	FIDELITY BANK	1	\$99,868.31	0.33%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$109,500.00	0.36%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$98,414.22	0.33%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$107,857.78	0.36%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$105,300.00	0.35%	0	\$0.00
	FIRST SECURITY BANK	3	\$277,388.83	0.92%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI	4	\$418,181.22	1.39%	0	\$0.00

	CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$286,531.73	0.95%	0	\$0.00
	FIRSTBANK	1	\$94,500.00	0.31%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$103,563.45	0.34%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$93,870.50	0.31%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$105,853.96	0.35%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$202,729.72	0.67%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$89,500.00	0.3%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$108,000.00	0.36%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,870.95	0.32%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$87,784.25	0.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,173.45	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$199,868.31	0.66%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$96,875.13	0.32%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,750.00	0.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$199,877.72	0.66%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$391,093.58	1.3%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,900.00	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$188,351.64	0.62%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	3	\$302,814.66	1%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$99,357.14	0.33%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$190,662.23	0.63%	0	\$0.00

HUNT MORTGAGE CORPORATION	1	\$91,082.60	0.3%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$87,179.73	0.29%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$107,857.78	0.36%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$99,868.31	0.33%	0	\$0.00
KISH BANK	1	\$100,000.00	0.33%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$109,716.26	0.36%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$87,090.74	0.29%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$100,267.79	0.33%	0	\$0.00
M+T BANK, A CORPORATION	1	\$104,761.86	0.35%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,000.00	0.34%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$102,125.00	0.34%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC. A CALIFORNIA CORPORATION	1	\$105,357.89	0.35%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$89,881.48	0.3%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$95,500.00	0.32%	0	\$0.00
MONTGOMERY BANK NA NATIONAL ASSOCIATION	1	\$105,857.22	0.35%	0	\$0.00
MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$87,300.00	0.29%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$98,747.72	0.33%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$104,661.99	0.35%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$94,000.00	0.31%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$98,769.56	0.33%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,605.00	0.33%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$215,857.78	0.72%	0	\$0.00

	NASA FEDERAL CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$95,746.69	0.32%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$105,754.10	0.35%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$92,278.32	0.31%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$104,800.00	0.35%	0	\$0.00
	ON Q FINANCIAL INC	1	\$99,865.29	0.33%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$101,862.60	0.34%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$103,064.10	0.34%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$104,000.00	0.34%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$99,521.73	0.33%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$204,864.83	0.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,000.00	0.35%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,871.28	0.33%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$92,478.06	0.31%	0	\$0.00
	PROSPERITY BANK	1	\$98,400.00	0.33%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$98,200.00	0.33%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$85,153.25	0.28%	0	\$0.00
	RCB BANK A CORPORATION	3	\$300,499.61	1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,000.00	0.3%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$106,859.10	0.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,297.02	0.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$102,867.42	0.34%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$90,830.23	0.3%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$207,868.31	0.69%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$187,685.44	0.62%	0	\$0.00
	SIMMONS BANK	4	\$380,468.00	1.26%	0	\$0.00



	SIoux FALLS FEDERAL CREDIT UNION	1	\$86,400.00	0.29%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$100,800.00	0.33%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$99,865.29	0.33%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$91,200.00	0.3%	0	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$90,846.44	0.3%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$103,500.00	0.34%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$215,826.04	0.72%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$99,862.23	0.33%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$90,000.00	0.3%	0	\$0.00
	TEXAS HILL COUNTRY BANK	2	\$188,200.00	0.62%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$99,871.28	0.33%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$102,463.00	0.34%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$282,980.16	0.94%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$194,627.72	0.65%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$296,252.76	0.98%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$95,000.00	0.32%	0	\$0.00
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$107,250.00	0.36%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$110,000.00	0.36%	0	\$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,886.72	0.29%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$109,155.00	0.36%	0	\$0.00
	WASHINGTON STATE BANK A STATE BANK	1	\$98,000.00	0.32%	0	\$0.00
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$91,000.00	0.3%	0	\$0.00

	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A	112	\$10,990,382.79	36.44%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$109,855.15	0.36%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$110,000.00	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$109,854.88	0.36%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$30,158,443.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBHZ4	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$89,595.72	1.58%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$119,700.00	2.11%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$146,500.00	2.58%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$149,783.88	2.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,008.19	2.29%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$131,000.00	2.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$142,996.00	2.52%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$109,795.08	1.94%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$145,635.13	2.57%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,435.20	2.28%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$141,894.01	2.5%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$123,935.13	2.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$145,171.17	2.56%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$127,819.65	2.25%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$127,967.00	2.26%	0	\$0.00

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	M/I FINANCIAL, LLC	1	\$129,816.84	2.29%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$192,960.95	3.4%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$229,489.00	4.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$148,000.00	2.61%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$130,311.97	2.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$149,779.02	2.64%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$109,841.50	1.94%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$147,170.64	2.59%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$90,552.23	1.6%	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$2,384,436.78	42.02%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,673,595.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBJA7	1ST BANCORP MORTGAGE A OHIO CORPORATION	1	\$224,710.38	0.03%	0	\$0.00
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$399,000.00	0.05%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$256,000.00	0.03%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,500.00	0.04%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	\$934,290.73	0.12%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$452,516.75	0.06%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.04%	0	\$0.00
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$205,000.00	0.03%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$233,705.60	0.03%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$526,227.00	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$229,500.00	0.03%	0	\$0.00
		3	\$1,127,979.11	0.14%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION					
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,410.38	0.03%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$423,454.22	0.05%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$677,055.55	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$454,400.83	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$6,542,026.39	0.82%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$446,724.22	0.06%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$412,693.34	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$231,900.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$504,942.17	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$528,711.89	0.07%	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$1,193,421.54	0.15%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	2	\$598,506.81	0.08%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$192,000.00	0.02%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$239,920.00	0.03%	0	\$0.00
	ADELO MORTGAGE INC	1	\$218,700.00	0.03%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	1	\$251,652.81	0.03%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,500.00	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	2	\$775,023.69	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	1	\$269,660.30	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$471,732.26	0.06%	0	\$0.00

ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$219,716.81	0.03%	0	\$0.00
ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	\$451,923.49	0.06%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$239,875.00	0.03%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$511,113.34	0.06%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$2,951,125.16	0.37%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$321,236.71	0.04%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	2	\$466,315.48	0.06%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMPANY	1	\$451,897.77	0.06%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$663,745.04	0.08%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$683,011.63	0.09%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$561,633.21	0.07%	0	\$0.00
AMERICAN BANK, NA	1	\$207,000.00	0.03%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$680,520.75	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$452,542.88	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$1,058,966.91	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$307,621.29	0.04%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,818,603.35	0.23%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$214,723.25	0.03%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	5	\$1,859,882.79	0.23%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$630,800.00	0.08%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$223,867.34	0.03%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	2	\$833,300.00	0.1%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$259,657.62	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$976,395.41	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$868,309.90	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$323,582.94	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$1,436,795.49	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	33	\$11,404,496.28	1.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,006,995.72	0.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	\$395,501.78	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$589,160.64	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	15	\$4,549,261.97	0.57%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	9	\$2,702,431.62	0.34%	0	\$0.00
	AMERIS BANK A CORPORATION	8	\$2,362,162.30	0.3%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$776,940.73	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,152,867.30	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,050,740.96	0.13%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$351,500.00	0.04%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$229,211.26	0.03%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$218,924.22	0.03%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$225,518.36	0.03%	0	\$0.00
	APEX LENDING, INC. A CALIFORNIA CORPORATION	1	\$249,685.46	0.03%	0	\$0.00
		2	\$623,708.04	0.08%	0	\$0.00

ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION					
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$303,900.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$310,010.43	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	19	\$5,578,247.09	0.7%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	3	\$705,800.00	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	3	\$751,631.29	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,895.54	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,277,632.19	0.16%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$237,294.15	0.03%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$340,000.00	0.04%	0	\$0.00
AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$452,475.75	0.06%	0	\$0.00
AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$292,500.00	0.04%	0	\$0.00
AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	1	\$322,684.10	0.04%	0	\$0.00
AVADIAN CREDIT UNION	1	\$234,800.00	0.03%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$454,364.66	0.06%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$1,220,540.18	0.15%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$225,900.00	0.03%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$504,207.35	0.06%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$452,503.34	0.06%	0	\$0.00
BANK'34 A FEDERAL BANK	2	\$546,801.78	0.07%	0	\$0.00
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$279,200.00	0.04%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$359,462.17	0.05%	0	\$0.00

BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$440,000.00	0.06%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,251,066.75	0.16%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$182,000.00	0.02%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$487,779.19	0.06%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$271,266.05	0.03%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$473,803.14	0.06%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$374,517.29	0.05%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$479,396.09	0.06%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$613,733.28	0.08%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$453,100.00	0.06%	0	\$0.00
BENCHMARK MORTGAGE COMPANIES	1	\$445,058.37	0.06%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	2	\$865,604.47	0.11%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$924,378.21	0.12%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$406,553.00	0.05%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,674.85	0.03%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$239,920.00	0.03%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$203,238.05	0.03%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$284,633.14	0.04%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$1,194,588.11	0.15%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$258,000.00	0.03%	0	\$0.00
BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	\$252,000.00	0.03%	0	\$0.00



	BUSEY BANK	2	\$624,700.00	0.08%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,040,193.99	0.26%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$898,731.15	0.11%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$274,234.79	0.03%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$453,100.00	0.06%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	4	\$1,420,789.82	0.18%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.04%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	3	\$1,502,623.02	0.19%	0	\$0.00
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$420,000.00	0.05%	0	\$0.00
	CALCULATED RISK ANALYTICS, LLC., DBA EXCELERATED CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,000.00	0.03%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$270,000.00	0.03%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.03%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$838,686.80	0.11%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$323,592.36	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$219,703.12	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$405,477.38	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERHSIP	1	\$301,500.00	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	21	\$7,618,265.87	0.96%	0	\$0.00
	CAROLINA ONE MORTGAGE	1	\$289,600.45	0.04%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$260,574.15	0.03%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY	5	\$1,425,358.49	0.18%	0	\$0.00

	CHARTERED NATIONA					
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$316,363.53	0.04%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	7	\$2,142,681.55	0.27%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST NATIONAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATI	1	\$318,348.96	0.04%	0	\$0.00
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	\$309,591.78	0.04%	0	\$0.00
	CENDERA FUNDING, INC	4	\$1,097,706.75	0.14%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$212,800.00	0.03%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$249,678.19	0.03%	0	\$0.00
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$416,425.48	0.05%	0	\$0.00
	CENTERSTATE BANK, A NATIONAL ASSOCIATION	1	\$265,665.33	0.03%	0	\$0.00
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$227,706.51	0.03%	0	\$0.00
	CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	\$452,503.34	0.06%	0	\$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$295,200.00	0.04%	0	\$0.00
	CENTRAL BANK + TRUST CO	1	\$428,000.00	0.05%	0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$229,365.12	0.03%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$311,000.00	0.04%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$260,000.00	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$274,646.01	0.03%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$363,531.45	0.05%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$283,642.69	0.04%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$517,500.00	0.06%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$318,403.58	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$541,667.02	0.07%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$426,616.75	0.05%	0	\$0.00
CIBM BANK	3	\$1,251,215.00	0.16%	0	\$0.00
CITIZENS BANK OF THE SOUTH	1	\$207,500.00	0.03%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$549,293.12	0.07%	0	\$0.00
CITY LENDING INC. AN S CORPORATION	1	\$405,000.00	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$674,827.43	0.08%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$295,110.00	0.04%	0	\$0.00
CLM MORTGAGE LLC	1	\$296,252.52	0.04%	0	\$0.00
CMAC LENDING A CALIFORNIA CORPORATION	3	\$1,635,428.24	0.21%	0	\$0.00
CMAC LENDING, A CALIFORNIA CORPORATION	1	\$603,750.00	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$453,100.00	0.06%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$271,200.00	0.03%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$234,676.23	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$322,260.40	0.04%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$229,204.58	0.03%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$453,100.00	0.06%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$708,917.57	0.09%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$214,500.00	0.03%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$244,934.30	0.03%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$318,750.00	0.04%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$479,200.00	0.06%	0	\$0.00
CORE BANK	1	\$381,893.44	0.05%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$291,597.71	0.04%	0	\$0.00

CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$248,000.00	0.03%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$200,229.92	0.03%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$218,250.00	0.03%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	3	\$696,893.61	0.09%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$448,524.46	0.06%	0	\$0.00
COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$425,700.00	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$227,713.14	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,526,101.63	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	27	\$7,823,973.39	0.98%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,528,695.70	0.44%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$725,180.26	0.09%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.03%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$315,000.00	0.04%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$446,250.00	0.06%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$428,629.35	0.05%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$196,425.00	0.02%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$275,478.00	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$280,000.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	55	\$14,664,361.89	1.84%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$474,905.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P	1	\$307,785.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,833,021.95	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNSERSHIP	1	\$320,100.00	0.04%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LP	1	\$369,990.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$1,980,733.72	0.25%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$881,873.56	0.11%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$285,000.00	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$212,400.00	0.03%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$381,618.00	0.05%	0	\$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$292,000.00	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$392,505.55	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$299,622.56	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$275,250.00	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	17	\$5,695,145.00	0.72%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,427,674.33	0.3%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$536,020.92	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,000,969.82	0.13%	0	\$0.00
	EAGLEBANK	1	\$324,552.24	0.04%	0	\$0.00
	ENTERPRISE BANK	1	\$300,000.00	0.04%	0	\$0.00
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$216,800.00	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$291,632.62	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	4	\$1,004,857.81	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$260,000.00	0.03%	0	\$0.00
		1	\$449,433.84	0.06%	0	\$0.00

EQUITY RESOURCES, INC. A OHIO CORPORATION					
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$319,559.12	0.04%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$345,954.10	0.04%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$3,273,705.63	0.41%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,334,829.89	0.17%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$604,865.51	0.08%	0	\$0.00
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	2	\$556,302.50	0.07%	0	\$0.00
EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$206,733.54	0.03%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$676,435.92	0.08%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$607,044.08	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$217,000.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,467,449.16	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$1,113,314.93	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$204,737.56	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,971,689.01	0.25%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$355,042.39	0.04%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	5	\$1,816,901.16	0.23%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$275,240.28	0.03%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$208,800.00	0.03%	0	\$0.00

F AND M BANK A CORPORATION	1	\$245,000.00	0.03%	0	\$0.00
F+M BANK A BANKING CORPORATION	3	\$754,965.52	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$919,339.78	0.12%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$271,657.78	0.03%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$309,900.00	0.04%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$299,171.89	0.04%	0	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$332,121.93	0.04%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,361,945.75	0.17%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$339,000.00	0.04%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$349,528.54	0.04%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$478,397.35	0.06%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$205,000.00	0.03%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$453,100.00	0.06%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	2	\$710,670.00	0.09%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$299,586.68	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$1,029,053.68	0.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$678,794.90	0.09%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	2	\$560,420.00	0.07%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$422,875.00	0.05%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$344,565.94	0.04%	0	\$0.00
FIRST BANK	9	\$2,746,531.10	0.34%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	\$2,091,491.55	0.26%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	2	\$511,217.57	0.06%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$727,721.13	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	6	\$2,357,571.49	0.3%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	5	\$2,190,469.41	0.28%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATIO	1	\$234,000.00	0.03%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$802,033.00	0.1%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$292,123.48	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	5	\$1,532,295.79	0.19%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK	2	\$595,625.94	0.07%	0	\$0.00
FIRST FEDERAL BANK, A FSB	2	\$579,160.96	0.07%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$609,129.07	0.08%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$383,816.49	0.05%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$275,644.72	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$233,750.00	0.03%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$352,356.13	0.04%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$663,372.56	0.08%	0	\$0.00
FIRST NATIONAL BANK	1	\$299,622.56	0.04%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$308,324.63	0.04%	0	\$0.00
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$291,624.13	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$314,500.00	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,734,153.67	0.34%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$4,697,083.75	0.59%	0	\$0.00
FIRST SECURITY BANK	1	\$303,581.17	0.04%	0	\$0.00
	2	\$809,497.49	0.1%	0	\$0.00



FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION					
FIRST UNITED BANK	3	\$1,094,104.92	0.14%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$188,100.00	0.02%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$669,131.16	0.08%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$267,662.82	0.03%	0	\$0.00
FIRSTBANK	5	\$1,369,468.72	0.17%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONS COICE MORTGAGE AN ARIZONA CORPORATION	1	\$201,939.72	0.03%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$240,334.75	0.03%	0	\$0.00
FLANAGAN STATE BANK	1	\$250,000.00	0.03%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$312,000.00	0.04%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$851,116.67	0.11%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,278,590.50	0.16%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$230,681.75	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	5	\$1,520,781.52	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	\$664,129.81	0.08%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$451,418.17	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$783,490.17	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$976,390.11	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	2	\$599,098.39	0.08%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$679,000.00	0.09%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$755,847.59	0.09%	0	\$0.00
GEO-CORP, INC	4	\$1,231,585.87	0.15%	0	\$0.00

GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$973,061.21	0.12%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$285,000.00	0.04%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$267,572.93	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$561,448.05	0.07%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$679,650.00	0.09%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$374,733.01	0.05%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$356,555.83	0.04%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,906,879.75	0.24%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$724,077.14	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$640,180.88	0.08%	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$452,516.75	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$941,794.29	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,087,281.52	0.14%	0	\$0.00
GOLDWATER BANK NA	1	\$274,661.86	0.03%	0	\$0.00
GRANDE HOMES, INC A CALIFORNIA CORPORATION	1	\$353,000.00	0.04%	0	\$0.00
GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$220,000.00	0.03%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$248,320.00	0.03%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.04%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	3	\$814,309.85	0.1%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$323,592.36	0.04%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$269,652.45	0.03%	0	\$0.00
GROUP ONE MORTGAGE, INC.A CORPORATION	1	\$245,000.00	0.03%	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$374,075.47	0.05%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,764,971.43	0.35%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,007,690.23	0.13%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$470,085.96	0.06%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$3,190,425.98	0.4%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,191,337.62	0.15%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$250,000.00	0.03%	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,192,646.29	0.15%	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$284,924.31	0.04%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$300,000.00	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$4,122,360.40	0.52%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$536,600.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$559,280.76	0.07%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$297,117.04	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$391,506.81	0.05%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$237,600.00	0.03%	0	\$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$176,140.84	0.02%	0	\$0.00
	HIGHLAND HOMELOANS, LLC	3	\$1,198,768.96	0.15%	0	\$0.00
	HIGHLANDS STATE BANK, A STATE BANK	2	\$736,000.00	0.09%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$269,160.93	0.03%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	4	\$1,866,044.05	0.23%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$379,521.91	0.05%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$299,622.56	0.04%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA	1	\$452,375.88	0.06%	0	\$0.00

	CORPORATION					
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$314,594.52	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$881,646.02	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.04%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$774,928.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$972,231.53	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$239,484.22	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,090,933.83	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$276,597.50	0.03%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	4	\$883,447.08	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICNESED LENDER	1	\$207,482.63	0.03%	0	\$0.00
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	4	\$1,062,040.22	0.13%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	\$625,450.00	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$202,251.00	0.03%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$296,527.81	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$791,907.46	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$365,230.00	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$224,716.47	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$186,900.00	0.02%	0	\$0.00

HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$252,000.00	0.03%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$728,455.45	0.09%	0	\$0.00
HOMETOWN LENDERS INC., A CORPORATION	2	\$666,816.89	0.08%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$621,886.66	0.08%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	4	\$1,095,380.02	0.14%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	2	\$790,599.04	0.1%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	1	\$238,450.00	0.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	5	\$1,296,825.07	0.16%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$240,000.00	0.03%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$547,694.09	0.07%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$410,000.00	0.05%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	\$785,799.00	0.1%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE	2	\$468,150.00	0.06%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA CHARTERED BANK	1	\$415,000.00	0.05%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	6	\$1,704,628.95	0.21%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	\$885,228.85	0.11%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$1,069,052.75	0.13%	0	\$0.00
INDEPENDENT BANK	5	\$1,606,123.78	0.2%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$208,939.06	0.03%	0	\$0.00
INLANTA MORTGAGE, INC	10	\$2,765,719.13	0.35%	0	\$0.00
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	\$695,458.97	0.09%	0	\$0.00
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	6	\$1,801,684.94	0.23%	0	\$0.00

INSPIRE HOME LOANS INC. A DELAWARE CORPORTION	1	\$299,226.00	0.04%	0	\$0.00
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	4	\$1,351,352.74	0.17%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$229,896.60	0.03%	0	\$0.00
INTERCAP LENDING INC	5	\$1,767,965.02	0.22%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$878,456.00	0.11%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$446,933.28	0.06%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$347,500.00	0.04%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	\$1,225,122.27	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$363,542.03	0.05%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$215,642.06	0.03%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE, A CALIFORNIA CORPORATION	2	\$890,702.53	0.11%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$210,000.00	0.03%	0	\$0.00
IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$556,266.51	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	13	\$4,148,960.45	0.52%	0	\$0.00
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$921,250.00	0.12%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$279,947.34	0.04%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$697,990.00	0.09%	0	\$0.00
JMAC LENDING, INC	4	\$1,812,296.53	0.23%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	14	\$4,263,359.43	0.54%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,700.00	0.03%	0	\$0.00

K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$1,041,601.17	0.13%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$417,000.00	0.05%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	4	\$1,139,151.00	0.14%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$469,126.36	0.06%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$394,491.55	0.05%	0	\$0.00
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$383,516.87	0.05%	0	\$0.00
KISH BANK	1	\$349,300.00	0.04%	0	\$0.00
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING, A CORPORATION	1	\$385,203.13	0.05%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	\$966,794.98	0.12%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$764,031.57	0.1%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$208,000.00	0.03%	0	\$0.00
LAKELAND BANK A CORPORATION	3	\$871,800.00	0.11%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$335,555.02	0.04%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$873,602.70	0.11%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	\$1,385,322.65	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,076,101.92	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$932,940.95	0.12%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$723,510.16	0.09%	0	\$0.00
LEGACY HOME LOANS LLC A CORPORATION	1	\$245,291.00	0.03%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$316,877.58	0.04%	0	\$0.00
LEGENDS BANK	1	\$240,000.00	0.03%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$229,500.00	0.03%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	18	\$5,889,301.34	0.74%	0	\$0.00
	1	\$274,654.01	0.03%	0	\$0.00

	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY					
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$263,704.31	0.03%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$301,750.00	0.04%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$802,879.85	0.1%	0	\$0.00
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	\$390,508.07	0.05%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$741,200.00	0.09%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$235,696.21	0.03%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$369,490.24	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$245,283.85	0.03%	0	\$0.00
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$448,195.46	0.06%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$935,427.26	0.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$667,000.00	0.08%	0	\$0.00
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$323,492.48	0.04%	0	\$0.00
	M AND T BANK, A CORPORATION	2	\$585,596.06	0.07%	0	\$0.00
	M I FINANCIAL, LLC	1	\$341,129.36	0.04%	0	\$0.00
	M+T BANK A CORPORATION	1	\$287,629.28	0.04%	0	\$0.00
	M/I FINANCIAL, LLC	12	\$3,666,596.77	0.46%	0	\$0.00
	M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMPANY	1	\$289,750.00	0.04%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$872,000.00	0.11%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$323,000.00	0.04%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$457,596.78	0.06%	0	\$0.00
	MANN MORTGAGE, LLC DBA HOMESEED, A LIMITED LIABILITY CORPORATION	1	\$287,404.67	0.04%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY,	1	\$230,583.83	0.03%	0	\$0.00



1220 WHITEFISH STAGE KALISPELL, MT 59901						
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$352,306.19	0.04%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	3	\$1,028,543.00	0.13%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$777,626.61	0.1%	0	\$0.00	
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$754,662.13	0.09%	0	\$0.00	
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$349,495.73	0.04%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,287,440.72	0.16%	0	\$0.00	
MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	3	\$922,704.27	0.12%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$442,000.00	0.06%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$612,000.00	0.08%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$272,648.59	0.03%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,902,676.21	0.24%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$203,400.00	0.03%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$582,900.00	0.07%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$526,500.00	0.07%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$371,531.97	0.05%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION	1	\$234,697.50	0.03%	0	\$0.00	
METRO BANK	1	\$373,035.30	0.05%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$343,567.20	0.04%	0	\$0.00	
MICHIGAN MUTUAL, INC	6	\$2,012,517.97	0.25%	0	\$0.00	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$540,210.22	0.07%	0	\$0.00	
MID AMERICA MORTGAGE INC	1	\$334,388.33	0.04%	0	\$0.00	

MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$271,080.51	0.03%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC., A GEORGIA LIMITED LIABILITY COMPANY	1	\$222,213.59	0.03%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$200,435.71	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$2,034,748.04	0.26%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$354,753.11	0.04%	0	\$0.00
MK LENDING CORP. A CORPORATION	1	\$421,418.59	0.05%	0	\$0.00
MNET MORTGAGE CORP	2	\$558,692.36	0.07%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$432,250.00	0.05%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORTION	1	\$399,496.74	0.05%	0	\$0.00
MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$300,000.00	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$357,300.00	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$283,500.00	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$698,600.00	0.09%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$836,713.66	0.11%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	\$651,682.95	0.08%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.05%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$234,850.00	0.03%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$603,352.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$255,000.00	0.03%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$322,500.00	0.04%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC., A	1	\$310,771.25	0.04%	0	\$0.00

	CALIFORNIA CORPORATION					
	MORTGAGE MASTER SERVICE CORPORATION	2	\$568,400.00	0.07%	0	\$0.00
	MORTGAGE NETWORK, INC	9	\$2,691,375.57	0.34%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$317,581.24	0.04%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	3	\$871,560.00	0.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$557,397.62	0.07%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$498,386.44	0.06%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$452,516.75	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$208,724.78	0.03%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$255,000.00	0.03%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$262,800.00	0.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$401,441.23	0.05%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	8	\$2,166,483.85	0.27%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$314,589.38	0.04%	0	\$0.00
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$293,600.00	0.04%	0	\$0.00
	NBH BANK	1	\$433,155.14	0.05%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	4	\$1,228,831.84	0.15%	0	\$0.00
	NBKC BANK A STATE BANK	1	\$333,000.00	0.04%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	2	\$906,450.21	0.11%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$452,529.94	0.06%	0	\$0.00
	NETWORK FUNDING, LP	3	\$820,500.00	0.1%	0	\$0.00
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$231,708.11	0.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$528,479.19	0.07%	0	\$0.00
		1	\$285,848.10	0.04%	0	\$0.00

	NEWDOMINION BANK A BANKING CORPORATION					
	NEXBANK, SSB, STATE SAVINGS BANK	1	\$290,235.91	0.04%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$575,258.56	0.07%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$453,100.00	0.06%	0	\$0.00
	NEXERA HOLDING LLCJ DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$452,475.75	0.06%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$452,529.94	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$330,000.00	0.04%	0	\$0.00
	NJ LENDERS CORP	1	\$252,089.66	0.03%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$451,200.00	0.06%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$354,553.35	0.04%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$449,661.61	0.06%	0	\$0.00
	NOIC, INC. DBA OWNIUM A CORPORATION	5	\$1,265,510.20	0.16%	0	\$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	3	\$736,250.00	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$297,000.00	0.04%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$288,000.00	0.04%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$203,850.00	0.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$259,672.89	0.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$287,637.66	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$524,209.35	0.07%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$686,730.35	0.09%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$619,123.01	0.08%	0	\$0.00
		1	\$289,750.00	0.04%	0	\$0.00

	NP, INC. DBA US MROTGAGE OF FLORIDA AN S CORPORATION					
	NTFN INC	1	\$317,461.09	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	9	\$3,149,991.20	0.4%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$262,834.52	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	\$1,016,122.71	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$499,046.08	0.06%	0	\$0.00
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$335,567.49	0.04%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$417,967.52	0.05%	0	\$0.00
	ON Q FINANCIAL INC	8	\$2,492,730.56	0.31%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$496,959.56	0.06%	0	\$0.00
	ONY GLO, INC. DBA CAPIALEND HOME LOANS A CORPORATION	1	\$452,430.06	0.06%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$214,735.64	0.03%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$301,050.00	0.04%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$328,526.57	0.04%	0	\$0.00
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	\$370,500.00	0.05%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	2	\$693,478.99	0.09%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	4	\$1,184,031.02	0.15%	0	\$0.00
	OPES ADVISROS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$408,935.82	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,353,481.27	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$805,492.36	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC., DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,485.10	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$453,100.00	0.06%	0	\$0.00

COMPANY					
PARAGON BANK A STATE CHARTERED BANK	2	\$547,840.00	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	5	\$2,079,202.47	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN C A CALIFORNIA CORPORATION	1	\$254,000.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,483,504.22	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,001,231.34	0.13%	0	\$0.00
PARK PLACE FINANCE INC A CALIFORNIA CORPORATION	1	\$640,443.22	0.08%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$199,946.36	0.03%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$229,223.74	0.03%	0	\$0.00
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$382,695.38	0.05%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	4	\$1,258,858.20	0.16%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$780,197.63	0.1%	0	\$0.00
PERL MORTGAGE INC	9	\$2,898,012.89	0.36%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$551,722.58	0.07%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$358,637.75	0.05%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	5	\$1,545,287.54	0.19%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$315,716.08	0.04%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$433,800.00	0.05%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	\$1,022,567.81	0.13%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$215,650.00	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$679,650.00	0.09%	0	\$0.00
PREMIA MORTGAGE LLC	1	\$499,341.57	0.06%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$209,735.79	0.03%	0	\$0.00
PREMIER LENDING, INC. A CORPORATION	1	\$550,000.00	0.07%	0	\$0.00

PREMIER MORTGAGE RESOURCES LLC	1	\$398,000.00	0.05%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	2	\$670,361.66	0.08%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$647,451.13	0.08%	0	\$0.00
PRICE MORTGAGE GROUP LLC (CFL#1156754)	1	\$257,268.41	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,937,128.72	0.24%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	56	\$18,606,898.31	2.34%	0	\$0.00
PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$345,304.93	0.04%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$823,114.41	0.1%	0	\$0.00
PRIORITY MORTGAGE CORP. A CORPORATION	2	\$461,194.27	0.06%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$230,350.00	0.03%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL A CORPORATION	1	\$289,600.45	0.04%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$245,000.00	0.03%	0	\$0.00
PROSPERITY BANK	2	\$492,400.00	0.06%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$288,627.99	0.04%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$293,311.33	0.04%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$589,905.00	0.07%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATION	1	\$352,345.87	0.04%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$194,000.00	0.02%	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	3	\$710,128.33	0.09%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	\$491,050.00	0.06%	0	\$0.00
RELiance FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,600.00	0.02%	0	\$0.00
RELiance FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	0.03%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	6	\$2,158,440.62	0.27%	0	\$0.00

RENASANT BANK, A MISSISSIPPI CORPORATION	6	\$2,087,060.14	0.26%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$278,640.86	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$319,098.03	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	15	\$4,165,096.10	0.52%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$377,502.23	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$2,332,067.01	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$529,417.64	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$243,685.92	0.03%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	5	\$1,959,888.60	0.25%	0	\$0.00
RESMAC, INC	1	\$318,724.73	0.04%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$341,910.00	0.04%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	17	\$4,552,287.29	0.57%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	5	\$1,578,905.56	0.2%	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$245,600.00	0.03%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$761,917.85	0.1%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$440,000.00	0.06%	0	\$0.00
SANDY SPRING BANK	2	\$583,354.01	0.07%	0	\$0.00
SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS, A CALIFORNIA CORPORATION	1	\$224,682.08	0.03%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$954,900.00	0.12%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$486,500.00	0.06%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$249,685.46	0.03%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$528,474.74	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,094,198.90	0.26%	0	\$0.00
SERVISFIRST BANK A BANKING CORPORATION	1	\$318,789.12	0.04%	0	\$0.00



SERVISFIRST BANK, A BANKING CORPORATION	1	\$391,506.81	0.05%	0	\$0.00
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$207,694.31	0.03%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	9	\$2,348,014.38	0.29%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$283,500.00	0.04%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$495,566.97	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$480,394.83	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$587,260.21	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	1	\$516,802.91	0.06%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$270,000.00	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$262,868.85	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$409,472.23	0.05%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$325,190.35	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$309,142.37	0.04%	0	\$0.00
SIMMONS BANK	2	\$666,700.00	0.08%	0	\$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$295,610.21	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,113,800.00	0.14%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,047,718.14	0.13%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,221,149.48	0.15%	0	\$0.00
SOUTHWEST BANK	1	\$207,200.00	0.03%	0	\$0.00
SPIRITBANK	1	\$241,600.00	0.03%	0	\$0.00

	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$202,400.00	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,900.00	0.03%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$215,250.00	0.03%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$432,000.00	0.05%	0	\$0.00
	STEARNS LENDING, LLC	5	\$2,890,794.69	0.36%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$838,088.97	0.11%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$619,500.00	0.08%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$211,920.00	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$578,642.19	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	2	\$623,417.49	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.. A MICHIGAN CORPORATION	1	\$239,000.00	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	22	\$7,134,470.89	0.9%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	8	\$2,423,854.52	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$207,000.00	0.03%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$816,850.00	0.1%	0	\$0.00
	SWI FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$590,507.41	0.07%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$274,646.02	0.03%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$652,178.43	0.08%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$679,650.00	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP	11	\$3,535,859.77	0.44%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,089,073.82	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED	3	\$879,482.33	0.11%	0	\$0.00

	LIABILITY COMPANY					
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,776,037.39	0.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$450,817.50	0.06%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$402,656.48	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	3	\$1,279,064.46	0.16%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,338,702.77	0.17%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$286,000.00	0.04%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$577,800.00	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$350,000.36	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,732,428.80	0.22%	0	\$0.00
	THE MORTGAGE COMPANY	4	\$1,562,477.79	0.2%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$349,049.47	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,767,634.02	0.22%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$538,655.59	0.07%	0	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$269,628.01	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$643,680.61	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A CORPORATION	1	\$287,603.21	0.04%	0	\$0.00
	TOWNEBANK MORGAGE A CORPORATION	1	\$307,594.41	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	7	\$2,276,840.83	0.29%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$298,033.09	0.04%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	\$1,438,636.90	0.18%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$1,179,335.41	0.15%	0	\$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$353,500.00	0.04%	0	\$0.00

TRADITIONS BANK AN ALABAMA CORPORATION	1	\$303,608.68	0.04%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	10	\$3,552,510.50	0.45%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$224,000.00	0.03%	0	\$0.00
TSM, INC. DBA TRISTAR HOME LOANS, A CALIFORNIA CORPORATION	1	\$671,922.80	0.08%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$224,000.00	0.03%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$299,631.13	0.04%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$497,537.98	0.06%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$340,351.22	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$926,795.46	0.12%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$567,252.03	0.07%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI COPRORATION	1	\$452,516.75	0.06%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$638,685.65	0.08%	0	\$0.00
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	2	\$554,702.31	0.07%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPORATION	1	\$496,800.00	0.06%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$445,385.96	0.06%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$216,000.00	0.03%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$508,574.20	0.06%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$207,000.00	0.03%	0	\$0.00
V.I.P. MORTGAGE, INC	12	\$3,834,840.30	0.48%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,627.58	0.04%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$260,671.62	0.03%	0	\$0.00

VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$758,547.22	0.1%	0	\$0.00
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	4	\$1,002,983.18	0.13%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$248,429.80	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$444,386.91	0.06%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$1,022,266.27	0.13%	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$311,898.00	0.04%	0	\$0.00
WALLICK AND VOLK, INC	1	\$209,729.69	0.03%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$287,637.66	0.04%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$638,745.56	0.08%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$220,800.00	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$2,372,468.55	0.3%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$950,250.00	0.12%	0	\$0.00
WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$291,920.00	0.04%	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	3	\$1,220,624.39	0.15%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$224,000.00	0.03%	0	\$0.00
WELLS FARGO BANK, N.A	604	\$187,494,665.10	23.55%	0	\$0.00
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$490,000.00	0.06%	0	\$0.00
WESTSTAR BANK	2	\$474,559.00	0.06%	0	\$0.00
WHEATLAND BANK A CORPORATION	1	\$327,577.78	0.04%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$752,105.37	0.09%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$450,000.00	0.06%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$203,737.41	0.03%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$867,708.19	0.11%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$329,575.22	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,056,366.75	0.13%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$207,738.30	0.03%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$265,158.24	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$450,645.21	0.06%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$472,270.36	0.06%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$389,900.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$677,145.97	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$904,491.15	-0.12%	0	\$0.00
<b>Total</b>		<b>2,525</b>	<b>\$796,212,322.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBJB5	1ST FINANCIAL, INC. A CORPORATION	1	\$169,550.70	0.12%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	2	\$310,315.09	0.21%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$168,300.00	0.11%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$156,560.00	0.11%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$155,200.00	0.11%	0	\$0.00
	A+D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,569.49	0.1%	0	\$0.00
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$171,788.51	0.12%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$318,204.25	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$156,170.00	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$314,906.34	0.21%	0	\$0.00

	ACOPIA, LLC A CORPORATION	6	\$1,002,414.31	0.68%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$150,826.80	0.1%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$174,400.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$161,056.26	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$483,247.86	0.33%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,901.47	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$161,814.18	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$312,076.17	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	5	\$825,573.09	0.56%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$159,803.27	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$166,799.34	0.11%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$156,000.00	0.11%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$165,818.30	0.11%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$152,836.43	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	\$835,511.66	0.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$666,626.60	0.45%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$166,155.00	0.11%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$170,812.83	0.12%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$152,250.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$162,767.96	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$160,455.00	0.11%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$335,850.00	0.23%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$153,260.00	0.1%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$155,812.56	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,500.00	0.11%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	2	\$343,600.53	0.23%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$1,944,741.08	1.32%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$326,999.10	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$338,127.54	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,200.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	\$332,200.00	0.23%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$166,040.83	0.11%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$170,808.52	0.12%	0	\$0.00
BANCFIRST	1	\$161,000.00	0.11%	0	\$0.00
BANK OF ENGLAND	1	\$157,315.09	0.11%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$334,012.23	0.23%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$488,145.70	0.33%	0	\$0.00
BAYBURG FINANCIAL INC	1	\$155,641.33	0.11%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$336,800.00	0.23%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$173,250.00	0.12%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A	1	\$160,000.00	0.11%	0	\$0.00



	CALIFORNIA CORPORATION					
	BRAND MORTGAGE GROUP, LLC	5	\$799,017.47	0.54%	0	\$0.00
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,610.27	0.1%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,826.25	0.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$163,003.91	0.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$332,710.21	0.23%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$165,600.00	0.11%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$151,829.67	0.1%	0	\$0.00
	CAPITAL CITY BANK	1	\$156,000.00	0.11%	0	\$0.00
	CENDERA FUNDING, INC	1	\$151,837.50	0.1%	0	\$0.00
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$159,605.74	0.11%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$156,800.00	0.11%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$162,804.15	0.11%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$158,065.88	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$321,205.72	0.22%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$174,784.83	0.12%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$156,811.36	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$657,160.90	0.45%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$157,200.00	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION. A CORPORATION	1	\$164,615.34	0.11%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	1	\$163,798.35	0.11%	0	\$0.00
	CIBM BANK	1	\$155,200.00	0.11%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$156,100.00	0.11%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$315,000.00	0.21%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$161,405.83	0.11%	0	\$0.00

	CITY NATIONAL BANK OF FLORIDA	1	\$172,192.85	0.12%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$151,825.65	0.1%	0	\$0.00
	COASTALSTATES MORTGAGE INC A SOUTH CAROLINA CORPORATION	1	\$156,407.45	0.11%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$166,195.40	0.11%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$328,852.73	0.22%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$171,783.60	0.12%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$151,200.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$163,017.13	0.11%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$167,798.14	0.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$151,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$656,962.10	0.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	\$1,120,650.13	0.76%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,100,841.49	0.75%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.12%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$170,250.00	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$155,825.19	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$174,589.97	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$837,939.00	0.57%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$152,752.38	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$168,379.74	0.11%	0	\$0.00

	ENTERPRISE BANK	1	\$166,500.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$314,730.47	0.21%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$163,889.62	0.11%	0	\$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	3	\$477,403.98	0.32%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$157,410.00	0.11%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$162,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$505,602.71	0.34%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$323,510.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$155,700.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$330,755.07	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$334,494.52	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	8	\$1,281,064.44	0.87%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$497,159.39	0.34%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$170,000.00	0.12%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$170,300.00	0.12%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$161,250.00	0.11%	0	\$0.00
	F+M BANK A BANKING CORPORATION	3	\$468,865.22	0.32%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$172,800.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$321,600.00	0.22%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,789.34	0.12%	0	\$0.00
		1	\$156,750.00	0.11%	0	\$0.00

FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY					
FIDELITY BANK, A SAVINGS BANK	1	\$165,950.69	0.11%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$161,418.92	0.11%	0	\$0.00
FIRST ARKANSAS BANK + TRUST	1	\$152,616.41	0.1%	0	\$0.00
FIRST BANK	3	\$484,314.47	0.33%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$171,000.00	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$161,100.00	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$338,950.00	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$159,562.70	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$331,705.54	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$166,900.00	0.11%	0	\$0.00
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$168,000.00	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$169,000.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$159,807.76	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$171,473.45	0.12%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$172,297.48	0.12%	0	\$0.00
FIRSTBANK	1	\$156,000.00	0.11%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$159,598.95	0.11%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$164,819.40	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$170,734.61	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$165,401.02	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$154,776.00	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$326,500.00	0.22%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY	1	\$170,000.00	0.12%	0	\$0.00

COMPANY					
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$479,984.58	0.33%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$330,935.56	0.22%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$156,000.00	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP., D/B/A RED-E FINANCIAL OF OKLAHOMA	1	\$151,817.36	0.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$319,593.56	0.22%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,807.30	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$628,994.45	0.43%	0	\$0.00
GOLDWATER BANK N.A	1	\$169,955.00	0.12%	0	\$0.00
GOLDWATER BANK, N.A	1	\$160,800.00	0.11%	0	\$0.00
GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$172,000.00	0.12%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$171,816.12	0.12%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$167,788.63	0.11%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	3	\$480,060.81	0.33%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$160,252.39	0.11%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,545.76	0.21%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$174,385.31	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$675,866.88	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,201.06	0.12%	0	\$0.00
GVC MORTGAGE, INC. A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$156,570.20	0.11%	0	\$0.00

HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$478,425.19	0.33%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$673,618.04	0.46%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$156,160.00	0.11%	0	\$0.00
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$170,812.83	0.12%	0	\$0.00
HOME FUNDING CORP	1	\$166,045.58	0.11%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$159,816.47	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$496,297.94	0.34%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,348.95	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$174,385.31	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,350.00	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$174,600.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	\$319,419.37	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$150,750.00	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$172,500.00	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$499,413.61	0.34%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$304,131.87	0.21%	0	\$0.00
HOMETOWN LENDERS INC A CORPORATION	1	\$165,679.74	0.11%	0	\$0.00
HOMETOWN LENDERS INC. A CORPORATION	1	\$150,100.00	0.1%	0	\$0.00
HOMETOWN LENDERS, INC A CORPORATION	1	\$151,817.36	0.1%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERERD SAVINGS	1	\$165,000.00	0.11%	0	\$0.00

BANK						
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$336,992.16	0.23%	0	\$0.00	
INDEPENDENT BANK	3	\$487,218.20	0.33%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$159,820.71	0.11%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$159,812.15	0.11%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	2	\$327,920.95	0.22%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$153,427.88	0.1%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$303,650.00	0.21%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$167,045.40	0.11%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	5	\$847,114.57	0.58%	0	\$0.00	
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE #325 LAS VEGAS NV 89123	1	\$166,155.00	0.11%	0	\$0.00	
JFK FINANCIAL INC., A STATE CHARTERED CORPORATION, 8985 S EASTERN AVE #325, LAS VEGAS, NV 89123	1	\$152,950.00	0.1%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	3	\$494,142.87	0.34%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$656,334.07	0.45%	0	\$0.00	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$159,807.75	0.11%	0	\$0.00	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$171,793.34	0.12%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$313,867.35	0.21%	0	\$0.00	
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING, A CORPORATION	1	\$159,824.87	0.11%	0	\$0.00	
LADERA LENDING, INC. A	1	\$168,750.00	0.11%	0	\$0.00	

	CALIFORNIA CORPORATION					
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.12%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$332,593.34	0.23%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$323,900.00	0.22%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$323,946.61	0.22%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$152,832.53	0.1%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$471,958.19	0.32%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$319,973.42	0.22%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$159,816.47	0.11%	0	\$0.00
	M+T BANK A CORPORATION	1	\$159,812.15	0.11%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$646,098.19	0.44%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$172,007.48	0.12%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,415.44	0.1%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,899.22	0.11%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$163,811.89	0.11%	0	\$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$156,815.00	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$157,306.34	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	6	\$934,895.00	0.64%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$174,300.00	0.12%	0	\$0.00



MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$159,798.69	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$158,021.51	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$171,533.91	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	2	\$335,798.35	0.23%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$151,821.55	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$329,708.08	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	3	\$467,209.17	0.32%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$150,350.00	0.1%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$335,191.06	0.23%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$156,750.00	0.11%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.11%	0	\$0.00
MIDWEST LOAN SOLUTIONS INC A CORPORATION	1	\$168,000.00	0.11%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$152,325.08	0.1%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$160,614.65	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLE MORTGAGE AN ARIZONA CORPORATION	1	\$168,000.00	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$321,841.86	0.22%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$323,640.62	0.22%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$321,611.77	0.22%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$159,816.47	0.11%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$158,013.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$156,275.00	0.11%	0	\$0.00
	3	\$498,817.73	0.34%	0	\$0.00

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP					
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$155,800.00	0.11%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$169,000.00	0.11%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$172,000.00	0.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$157,281.39	0.11%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,500.00	0.11%	0	\$0.00
	MRV BANKS A BANKING CORPORATION	1	\$157,605.97	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$473,082.28	0.32%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$154,850.00	0.11%	0	\$0.00
	NETWORK FUNDING, LP	4	\$656,741.09	0.45%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$814,748.81	0.55%	0	\$0.00
	NFM LENDING INC (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	\$171,482.63	0.12%	0	\$0.00
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$155,499.56	0.11%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$174,000.00	0.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$159,820.72	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAN CORPORATION	1	\$170,209.06	0.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$151,825.65	0.1%	0	\$0.00
	NJ LENDERS CORP	1	\$168,556.44	0.11%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$490,139.62	0.33%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,798.06	0.12%	0	\$0.00
	NTFN INC	4	\$638,733.08	0.43%	0	\$0.00
	NTFN, INC	1	\$162,956.72	0.11%	0	\$0.00

	OLD LINE BANK	1	\$167,740.49	0.11%	0	\$0.00
	ON Q FINANCIAL INC	2	\$304,646.27	0.21%	0	\$0.00
	OPEN MORTGAGE, LLC	3	\$468,477.38	0.32%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$170,250.00	0.12%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$172,011.52	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$171,816.12	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$495,589.21	0.34%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$170,784.85	0.12%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$153,000.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$335,413.26	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$1,317,901.82	0.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$650,003.61	0.44%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$151,875.00	0.1%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.1%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$157,500.00	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$153,000.00	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$155,825.19	0.11%	0	\$0.00
	PERL MORTGAGE INC	5	\$814,705.49	0.55%	0	\$0.00
	PINNACLE BANK	1	\$163,798.35	0.11%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$481,508.82	0.33%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$161,250.00	0.11%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$160,000.00	0.11%	0	\$0.00
	POWER EXPRESS A NEW YORK CORPORATION	1	\$172,000.00	0.12%	0	\$0.00
		1	\$150,800.00	0.1%	0	\$0.00

	PREMIER MORTGAGE RESOURCES, LLC					
	PRESIDENTIAL BANK F.S.B	1	\$163,000.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$641,300.00	0.44%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$489,619.95	0.33%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$172,000.00	0.12%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$155,000.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,029.81	0.11%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$157,500.00	0.11%	0	\$0.00
	QUONTIC BANK	1	\$161,056.26	0.11%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTA CORPORATION	1	\$157,600.00	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC ,A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$309,070.00	0.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$174,250.00	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,500.00	0.22%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,820.72	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$158,094.18	0.11%	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	2	\$318,846.48	0.22%	0	\$0.00
	RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	\$163,345.96	0.11%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$151,817.36	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$963,738.24	0.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$164,792.40	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$495,150.00	0.34%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$319,900.00	0.22%	0	\$0.00
		1	\$171,000.00	0.12%	0	\$0.00

SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION					
SECURITYNATIONAL MORTGAGE COMPANY	6	\$996,260.56	0.68%	0	\$0.00
SERVISFIRST BANK A BANKING CORPORATION	1	\$167,200.00	0.11%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$325,020.00	0.22%	0	\$0.00
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$152,000.00	0.1%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$164,197.86	0.11%	0	\$0.00
SIMMONS BANK	1	\$172,000.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,309.02	0.11%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$679,785.00	0.46%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	\$323,909.02	0.22%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$153,823.36	0.1%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$156,750.00	0.11%	0	\$0.00
SUBURBAN MORTGAGE, INC	2	\$308,750.00	0.21%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$339,428.06	0.23%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	9	\$1,441,687.52	0.98%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	\$166,250.00	0.11%	0	\$0.00
SUMMIT FUNDING, INC	1	\$164,500.00	0.11%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$172,500.00	0.12%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$150,955.00	0.1%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$158,250.00	0.11%	0	\$0.00
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	2	\$305,400.00	0.21%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$164,900.00	0.11%	0	\$0.00
	1	\$152,616.41	0.1%	0	\$0.00

	THE MORTGAGE FIRM INC. A CORPORATION					
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$154,000.00	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,808.38	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$169,809.51	0.12%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$165,750.00	0.11%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$153,600.00	0.1%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$175,000.00	0.12%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$173,850.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$638,184.86	0.43%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$168,097.78	0.11%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$153,750.00	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$169,309.85	0.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$161,020.00	0.11%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$152,832.53	0.1%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$172,000.00	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	7	\$1,128,994.05	0.77%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$155,803.73	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,950.00	0.12%	0	\$0.00
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$303,275.44	0.21%	0	\$0.00

	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$154,850.00	0.11%	0	\$0.00
	WALLICK + VOLK, INC	7	\$1,144,972.67	0.78%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$487,598.15	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$170,514.87	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	290	\$46,858,583.32	31.84%	0	\$0.00
	WESBANCO BANK, INC	1	\$156,750.00	0.11%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$156,655.00	0.11%	0	\$0.00
	WESTSTAR BANK	1	\$174,240.00	0.12%	0	\$0.00
	WHEATLAND BANK, A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$159,874.81	0.11%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$160,852.64	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$155,615.60	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$153,619.43	-0.03%	0	\$0.00
<b>Total</b>		<b>908</b>	<b>\$147,146,282.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBJC3	ACADEMY MORTGAGE CORPORATION	1	\$306,845.29	0.59%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$300,700.00	0.58%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$239,661.18	0.46%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$226,169.18	0.43%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$341,561.40	0.65%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.46%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,600.00	0.71%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$207,787.93	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$453,100.00	0.87%	0	\$0.00

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,680,649.28	3.22%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$510,000.00	0.98%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$452,000.00	0.87%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$217,000.00	0.42%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$297,303.74	0.57%	0	\$0.00
BANCFIRST	1	\$205,600.00	0.39%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$228,766.52	0.44%	0	\$0.00
BANK'34 A FEDERAL BANK	2	\$746,550.00	1.43%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$289,697.22	0.56%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$251,743.07	0.48%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$334,067.10	0.64%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$578,248.68	1.11%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$582,146.00	1.12%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$810,609.56	1.55%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$380,402.41	0.73%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$396,000.00	0.76%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$273,321.05	0.52%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$1,377,976.41	2.64%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$691,294.48	1.33%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$272,250.00	0.52%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$220,769.26	0.42%	0	\$0.00



EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$427,563.64	0.82%	0	\$0.00
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$259,734.92	0.5%	0	\$0.00
FC LENDING LTD	1	\$359,641.62	0.69%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$355,000.00	0.68%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$230,964.28	0.44%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$561,926.50	1.08%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$237,763.07	0.46%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$235,450.00	0.45%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$343,200.00	0.66%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$287,910.00	0.55%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. A CORPORATION	1	\$1,123,880.06	2.15%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$368,000.00	0.71%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$203,735.23	0.39%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$452,587.80	0.87%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$207,782.84	0.4%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$359,624.14	0.69%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC A CORPORATION	1	\$322,400.00	0.62%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$299,686.78	0.57%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$316,000.00	0.61%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,988.22	0.76%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.58%	0	\$0.00

LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$428,000.00	0.82%	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$790,443.29	1.52%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$255,738.99	0.49%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$262,232.37	0.5%	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$263,644.45	0.51%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$232,500.00	0.45%	0	\$0.00
NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$436,445.57	0.84%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$275,200.00	0.53%	0	\$0.00
ON Q FINANCIAL INC	1	\$279,714.52	0.54%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$671,000.00	1.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.48%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$303,682.60	0.58%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$454,536.10	0.87%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,263,831.13	2.42%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$406,505.00	0.78%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$499,490.22	0.96%	0	\$0.00
SUMMIT FUNDING, INC	3	\$1,246,727.60	2.39%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$267,726.76	0.51%	0	\$0.00
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$231,513.72	0.44%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$247,741.07	0.47%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$578,431.44	1.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$856,000.00	1.64%	0	\$0.00

	WELLS FARGO BANK, N.A	59	\$19,495,635.96	37.37%	0	\$0.00
	WESLEND FINANCIAL CORP FN	1	\$178,500.00	0.34%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$264,000.00	0.51%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$599,123.83	1.11%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$52,168,023.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBJF6	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$163,828.77	1.88%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$157,339.42	1.81%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$152,000.00	1.74%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$153,000.00	1.76%	0	\$0.00
	CENDERA FUNDING, INC	1	\$163,000.00	1.87%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$152,640.47	1.75%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$151,765.11	1.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	1.84%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$164,900.00	1.89%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,439.32	1.81%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$152,851.30	1.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,346.91	1.81%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$166,000.00	1.91%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$167,828.72	1.93%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$164,182.44	1.88%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$160,390.17	1.84%	0	\$0.00
	MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	\$167,824.60	1.93%	0	\$0.00
	MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$151,905.00	1.74%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$172,374.08	1.98%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$161,600.00	1.85%	0	\$0.00
	ON Q FINANCIAL INC	1	\$167,828.72	1.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$156,000.00	1.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$319,850.71	3.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$336,163.03	3.86%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$321,400.00	3.69%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$157,835.03	1.81%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$156,000.00	1.79%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$163,120.00	1.87%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$163,840.60	1.88%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$327,500.00	3.76%	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$3,245,814.36	37.24%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,713,568.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBJG4	1ST CONSTITUTION BANK A STATE CHARTERED BANK	2	\$460,716.74	0.09%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$490,097.46	0.09%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	3	\$847,135.48	0.16%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	2	\$465,949.02	0.09%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$219,735.66	0.04%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC A CORPORATION	1	\$550,000.00	0.1%	0	\$0.00
	ABSM A LIMITED LIABILITY COMPANY	1	\$268,052.94	0.05%	0	\$0.00
	ABSM, A LIMITED LIABILITY COMPANY	1	\$349,579.45	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$591,294.63	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$6,468,660.76	1.21%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	1	\$217,000.00	0.04%	0	\$0.00

COMPANY					
ACOPIA, LLC A CORPORATION	6	\$1,336,932.01	0.25%	0	\$0.00
ACOPIA, LLC, A CORPORATION	3	\$1,130,333.97	0.21%	0	\$0.00
ACOPIA, LLC., A CORPORATION	2	\$508,300.00	0.09%	0	\$0.00
ADVANCE MORTGAGE + INVESTMENT COMPANY LLC	1	\$331,010.92	0.06%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$231,037.84	0.04%	0	\$0.00
AFFILIATED BANK, N.A	1	\$207,750.08	0.04%	0	\$0.00
AKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$190,400.00	0.04%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$652,555.58	0.12%	0	\$0.00
ALL HOME LENDING, INC	2	\$534,687.59	0.1%	0	\$0.00
ALL WESTERN MORTGAGE, INC	2	\$725,629.03	0.14%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$609,930.09	0.11%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$688,734.52	0.13%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$400,146.11	0.07%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$240,000.00	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$233,319.31	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$906,022.05	0.17%	0	\$0.00
AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$211,751.11	0.04%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$372,000.00	0.07%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$353,103.89	0.07%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$824,247.89	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$433,103.46	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	8	\$3,145,735.97	0.59%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPROATION	1	\$289,901.26	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$2,332,233.41	0.44%	0	\$0.00
	1	\$263,682.79	0.05%	0	\$0.00

	AMERICAN FINANCING CORPORATION					
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	14	\$4,233,434.91	0.79%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$254,693.60	0.05%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$764,828.60	0.14%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	2	\$537,852.96	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,303,615.15	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$201,173.99	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$934,947.20	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$259,701.77	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	19	\$6,136,684.40	1.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,019,177.71	0.56%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$279,686.25	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$323,610.70	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	16	\$5,758,092.72	1.07%	0	\$0.00
		5	\$1,466,602.52	0.27%	0	\$0.00

AMERIFIRST FINANCIAL INC., A CORPORATION					
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$656,157.88	0.12%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$835,786.55	0.16%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$366,983.52	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,392,862.99	0.26%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$215,757.96	0.04%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$317,000.00	0.06%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$331,500.00	0.06%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$989,694.83	0.18%	0	\$0.00
APEX LENDING, INC. A CALIFORNIA CORPORATION	1	\$254,700.62	0.05%	0	\$0.00
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$291,680.39	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,463,865.43	0.65%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$412,500.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$314,400.00	0.06%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$236,000.00	0.04%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$198,500.00	0.04%	0	\$0.00
BANCFIRST	1	\$233,718.84	0.04%	0	\$0.00
BANK OF ENGLAND A CORPORATION	5	\$1,491,619.88	0.28%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$434,477.33	0.08%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$509,987.77	0.1%	0	\$0.00
BANK'34 A FEDERAL BANK	2	\$529,230.00	0.1%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$292,195.22	0.05%	0	\$0.00
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,111,233.81	0.21%	0	\$0.00

BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,671.27	0.05%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$367,587.64	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$297,142.54	0.06%	0	\$0.00
BARR GROUP INC	1	\$227,756.25	0.04%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$259,687.59	0.05%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$640,000.00	0.12%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPROATION	1	\$217,106.45	0.04%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$332,000.00	0.06%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$305,632.33	0.06%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$1,045,307.03	0.2%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$208,000.00	0.04%	0	\$0.00
BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOS BANKING CORPORATION	1	\$254,714.26	0.05%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$423,490.55	0.08%	0	\$0.00
BLUELEAF LENDING LLC	1	\$237,745.56	0.04%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$207,761.42	0.04%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$449,483.83	0.08%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$248,000.00	0.05%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$453,100.00	0.08%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$354,682.68	0.07%	0	\$0.00
CADENCE BANK, N.A	1	\$404,513.37	0.08%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$329,059.21	0.06%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$638,731.60	0.12%	0	\$0.00



CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$551,173.58	0.1%	0	\$0.00
CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$678,906.08	0.13%	0	\$0.00
CALCULATED RISK ANALYTICS, LLC., D.B.A EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$330,602.29	0.06%	0	\$0.00
CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$452,555.57	0.08%	0	\$0.00
CALCULATED RISK ANALYTICS, LLC., DBA EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$392,879.53	0.07%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$569,579.53	0.11%	0	\$0.00
CAMDEN NATIONAL BANK	3	\$671,500.00	0.13%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$310,500.00	0.06%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFONRIA CORPORATION	1	\$279,663.56	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$292,000.00	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	22	\$6,542,521.92	1.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$443,478.73	0.08%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	1	\$179,793.53	0.03%	0	\$0.00
CASON HOME LOANS A CORPORATION	2	\$593,130.00	0.11%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	1	\$271,688.01	0.05%	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	\$452,555.58	0.08%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$491,061.91	0.09%	0	\$0.00

	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	3	\$907,983.51	0.17%	0	\$0.00
	CBC NATIONALLY BAN MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED	1	\$432,000.00	0.08%	0	\$0.00
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	2	\$663,912.87	0.12%	0	\$0.00
	CBS NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	\$449,459.30	0.08%	0	\$0.00
	CENDERA FUNDING, INC	2	\$744,104.85	0.14%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$244,962.07	0.05%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$259,701.77	0.05%	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$221,000.00	0.04%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	5	\$1,140,995.70	0.21%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	2	\$431,000.00	0.08%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$393,298.36	0.07%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$421,926.68	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$544,235.72	0.1%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$273,600.00	0.05%	0	\$0.00
	CIBM BANK	1	\$192,200.00	0.04%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$712,243.17	0.13%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$510,320.00	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,320,864.55	0.25%	0	\$0.00
	CLM MORTGAGE LLC	1	\$226,800.00	0.04%	0	\$0.00
	CNB NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	\$418,019.97	0.08%	0	\$0.00

COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$310,826.08	0.06%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$600,050.00	0.11%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	2	\$655,359.41	0.12%	0	\$0.00
COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$211,745.27	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$275,668.37	0.05%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$270,000.00	0.05%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$399,551.79	0.07%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$457,454.31	0.09%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$328,000.00	0.06%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$251,710.95	0.05%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$660,800.00	0.12%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$892,800.00	0.17%	0	\$0.00
CORE BANK	1	\$263,690.05	0.05%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$287,574.05	0.05%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$238,720.58	0.04%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$332,100.00	0.06%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$232,800.00	0.04%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$865,392.07	0.16%	0	\$0.00
COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$353,600.00	0.07%	0	\$0.00
CRESKOM BANK A STATE CHARTERED BANK	1	\$320,000.00	0.06%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$555,391.42	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$452,568.04	0.08%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,553,845.38	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$341,600.00	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	37	\$12,243,926.42	2.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A DELAWARE CORPORATION	1	\$382,071.39	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	20	\$5,893,869.79	1.1%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$358,720.00	0.07%	0	\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$334,415.97	0.06%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$375,000.00	0.07%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$310,905.72	0.06%	0	\$0.00
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$181,800.00	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$235,241.90	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	13	\$3,513,781.36	0.66%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$356,736.00	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	2	\$847,345.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$759,112.79	0.14%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$600,000.00	0.11%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$495,437.00	0.09%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$452,555.58	0.08%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$287,677.28	0.05%	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$363,582.48	0.07%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$306,400.00	0.06%	0	\$0.00
DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$452,555.58	0.08%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$395,823.83	0.07%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	6	\$1,968,611.37	0.37%	0	\$0.00

EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,084,499.94	0.2%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,221,869.31	0.23%	0	\$0.00
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,326.18	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$275,461.00	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	3	\$885,500.00	0.17%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC, ARIZONA CORPORATION	1	\$352,095.67	0.07%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$523,946.32	0.1%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,747.87	0.04%	0	\$0.00
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$273,271.26	0.05%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$423,490.55	0.08%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$748,874.37	0.14%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$219,964.59	0.04%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$438,800.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$628,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$538,057.72	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$233,481.88	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$428,597.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	11	\$3,224,394.07	0.6%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	4	\$845,928.35	0.16%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC. SUPREME LENDING A TEXAS CORPORATION	1	\$238,226.43	0.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	5	\$1,332,051.26	0.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$289,675.04	0.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	3	\$1,007,603.16	0.19%	0	\$0.00
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$553,733.49	0.1%	0	\$0.00
	F+M BANK A BANKING CORPORATION	3	\$959,419.01	0.18%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$341,520.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,227,910.44	0.23%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$272,000.00	0.05%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$227,726.05	0.04%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$609,831.77	0.11%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,405,060.63	0.26%	0	\$0.00
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$550,446.27	0.1%	0	\$0.00
	FC LENDING LTD	1	\$349,978.98	0.07%	0	\$0.00
	FC LENDING, LTD	1	\$452,555.57	0.08%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$231,721.24	0.04%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$526,021.74	0.1%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$424,000.00	0.08%	0	\$0.00
	FIDELITY BANK, A BANKING CORPORATION	1	\$412,000.00	0.08%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$303,160.30	0.06%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$355,572.25	0.07%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$211,560.67	0.04%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$262,400.00	0.05%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$374,000.00	0.07%	0	\$0.00

FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$368,000.00	0.07%	0	\$0.00
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$219,000.00	0.04%	0	\$0.00
FIRST BANK	4	\$1,175,579.87	0.22%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$224,741.91	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$282,060.69	0.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$436,252.35	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$735,581.88	0.14%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$200,048.58	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	\$1,028,441.80	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATIOIN A CORPORATION	1	\$228,464.00	0.04%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$756,915.47	0.14%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$340,090.87	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$466,677.52	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$224,729.65	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$212,786.35	0.04%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$260,000.00	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$279,027.00	0.05%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$315,662.18	0.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$910,568.86	0.17%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$280,000.00	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$252,000.00	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$790,067.44	0.15%	0	\$0.00

	FIRST SECURITY BANK	1	\$260,950.00	0.05%	0	\$0.00
	FIRSTBANK	1	\$433,502.19	0.08%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$453,100.00	0.08%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$448,000.00	0.08%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$228,000.00	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$565,952.62	0.11%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$449,459.30	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	7	\$2,276,970.55	0.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$233,731.59	0.04%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$283,182.32	0.05%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$350,000.00	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$213,965.55	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$253,708.65	0.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$317,600.00	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,378,886.14	0.26%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$264,681.59	0.05%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$460,985.55	0.09%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$307,130.52	0.06%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$414,000.00	0.08%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$435,000.00	0.08%	0	\$0.00



GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$407,509.77	0.08%	0	\$0.00
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$427,500.00	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$524,161.16	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,273,027.47	0.24%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A CORPORATION	1	\$269,675.58	0.05%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00
GOLDWATER BANK N.A	1	\$316,000.00	0.06%	0	\$0.00
GOLDWATER BANK, N.A	1	\$427,042.98	0.08%	0	\$0.00
GOOGAIN, INC. A CORPORATION	1	\$328,123.20	0.06%	0	\$0.00
GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$452,568.04	0.08%	0	\$0.00
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$301,150.00	0.06%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$660,713.14	0.12%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$450,000.00	0.08%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$412,744.52	0.08%	0	\$0.00
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$386,566.34	0.07%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,050,905.21	0.2%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,654.83	0.05%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$826,127.48	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$677,250.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,724,518.71	0.51%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,588,621.07	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$727,184.24	0.14%	0	\$0.00
	2	\$458,629.93	0.09%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY					
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$236,865.06	0.04%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$274,400.00	0.05%	0	\$0.00
HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$251,730.60	0.05%	0	\$0.00
HARTFORD FUNDING LTD	1	\$869,272.49	0.16%	0	\$0.00
HARTFORD FUNDING LTD A CORPORATION	1	\$198,400.00	0.04%	0	\$0.00
HARTFORD FUNDING LTD A CORPORATION	1	\$457,885.00	0.09%	0	\$0.00
HERITAGE BANK	1	\$348,330.96	0.07%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$292,156.60	0.05%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	2	\$605,835.92	0.11%	0	\$0.00
HOME APPROVALS DIRECT, INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$636,000.00	0.12%	0	\$0.00
HOME APPROVALS DIRECT, INC DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$420,000.00	0.08%	0	\$0.00
HOME FUNDING CORP	2	\$440,700.00	0.08%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$453,000.00	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,031,893.43	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$590,812.22	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$357,170.33	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$362,089.41	0.07%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$357,598.84	0.07%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$263,682.79	0.05%	0	\$0.00

HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$237,745.56	0.04%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$643,453.86	0.12%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$361,167.72	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$200,300.00	0.04%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A CORPORATION	1	\$275,675.97	0.05%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	2	\$501,600.00	0.09%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$227,738.48	0.04%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$271,673.18	0.05%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	3	\$768,737.54	0.14%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$759,243.77	0.14%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$292,148.55	0.05%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$525,181.69	0.1%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$225,000.00	0.04%	0	\$0.00
INDEPENDENT BANK	3	\$830,020.78	0.15%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$243,000.00	0.05%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$215,769.08	0.04%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$301,692.56	0.06%	0	\$0.00
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	2	\$526,041.23	0.1%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$176,800.00	0.03%	0	\$0.00
INTERCAP LENDING INC	3	\$999,314.39	0.19%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$202,012.37	0.04%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$586,000.00	0.11%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$176,489.00	0.03%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.04%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$389,562.99	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$288,000.00	0.05%	0	\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	1	\$276,000.00	0.05%	0	\$0.00
JET HOMELOANS LLC	1	\$218,048.69	0.04%	0	\$0.00
JET HOMELOANS, LLC	2	\$777,274.94	0.15%	0	\$0.00
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$256,000.00	0.05%	0	\$0.00
JLB CORPORATION DBA GOLDEB OAK LENDING	1	\$260,000.00	0.05%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	9	\$2,542,595.05	0.47%	0	\$0.00
JMAC LENDING, INC	6	\$2,416,535.34	0.45%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$962,319.72	0.18%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$399,551.78	0.07%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$324,618.44	0.06%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$469,920.00	0.09%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$251,000.00	0.05%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	0.04%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$629,549.42	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$768,217.22	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$379,143.90	0.07%	0	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$359,067.44	0.07%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	2	\$465,071.59	0.09%	0	\$0.00
	1	\$420,000.00	0.08%	0	\$0.00

	LENDUS LLC A LIMITED LIABILITY COMPANY					
	LENDUS, LLC A LIMITED LIABILITY COMPANY	8	\$2,954,882.04	0.55%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$345,544.31	0.06%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$346,083.66	0.06%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$609,675.58	0.11%	0	\$0.00
	LENDUS, LLC. A LIMITED LIABILITY COMPANY	1	\$576,353.45	0.11%	0	\$0.00
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	\$285,256.84	0.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$359,615.14	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$254,714.26	0.05%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$871,896.15	0.16%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$239,731.07	0.04%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$1,003,548.87	0.19%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$666,252.59	0.12%	0	\$0.00
	M I FINANCIAL, LLC	1	\$227,438.81	0.04%	0	\$0.00
	M+T BANK A CORPORATION	1	\$238,962.52	0.04%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$923,053.32	0.17%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$737,403.20	0.14%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$701,893.39	0.13%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$302,500.00	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$294,395.85	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	3	\$770,842.45	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$423,410.64	0.08%	0	\$0.00

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$303,643.09	0.06%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$214,707.71	0.04%	0	\$0.00
MEADOWBROOK FINANCIAL A NEW YORK CORPORATION	1	\$259,708.65	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$549,500.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$314,010.00	0.06%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$255,500.00	0.05%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$216,800.00	0.04%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$268,000.00	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$420,000.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$198,550.00	0.04%	0	\$0.00
MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	\$362,583.63	0.07%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$219,735.65	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$306,000.00	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$694,875.90	0.13%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$690,086.66	0.13%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$367,577.89	0.07%	0	\$0.00
MNET MORTGAGE	1	\$649,236.87	0.12%	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$387,554.95	0.07%	0	\$0.00
MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$239,711.63	0.04%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$452,555.58	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	4	\$1,176,682.17	0.22%	0	\$0.00

MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$238,912.59	0.04%	0	\$0.00
MORRIS BANK	1	\$375,000.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$323,000.00	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$1,000,643.00	0.19%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$226,500.00	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$419,166.00	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	3	\$1,051,565.59	0.2%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$246,000.00	0.05%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$1,041,435.66	0.19%	0	\$0.00
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$207,526.90	0.04%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$299,200.00	0.06%	0	\$0.00
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$275,518.56	0.05%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$242,175.00	0.05%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$233,481.88	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$449,507.45	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$259,937.30	0.05%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	6	\$2,023,566.82	0.38%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$390,000.00	0.07%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$249,732.74	0.05%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$210,100.00	0.04%	0	\$0.00

	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$209,375.92	0.04%	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,311,225.69	0.24%	0	\$0.00
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$300,238.81	0.06%	0	\$0.00
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$271,680.67	0.05%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$226,400.00	0.04%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$494,604.99	0.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$233,718.84	0.04%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$237,714.03	0.04%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$227,700.00	0.04%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$232,220.64	0.04%	0	\$0.00
	NOIC, INC. DBA OWNIMUM, A CORPORATION	1	\$228,000.00	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$213,360.65	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$212,244.66	0.04%	0	\$0.00
	NTFN INC	1	\$247,702.01	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	\$320,400.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$281,220.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$362,276.00	0.07%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$219,655.75	0.04%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$453,100.00	0.08%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	2	\$763,160.70	0.14%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$239,718.23	0.04%	0	\$0.00
	ON Q FINANCIAL INC	10	\$3,424,439.00	0.64%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$414,998.22	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$785,158.45	0.15%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$610,941.71	0.11%	0	\$0.00
		1	\$307,130.52	0.06%	0	\$0.00



	ONY GLO, INC. DBA LOANLOCK A CORPORATION					
	OPEN MORTGAGE, LLC	2	\$695,600.00	0.13%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	3	\$966,128.43	0.18%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	2	\$559,335.80	0.1%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$320,000.00	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,051,504.48	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$669,249.23	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,693.52	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	10	\$2,842,884.24	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,236,430.74	0.23%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$252,000.00	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$287,254.43	0.05%	0	\$0.00
	PERL MORTGAGE INC	1	\$413,100.00	0.08%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$483,735.66	0.09%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$318,367.01	0.06%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$420,000.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$247,422.44	0.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	3	\$621,304.45	0.12%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$209,000.00	0.04%	0	\$0.00

POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$275,000.00	0.05%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$206,773.43	0.04%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	4	\$1,489,889.54	0.28%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$245,600.00	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$708,416.92	0.13%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$13,332,445.84	2.49%	0	\$0.00
PRIORITY HOME MORTGAGE L.P	1	\$270,874.14	0.05%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$265,908.63	0.05%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$880,282.78	0.16%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	3	\$1,085,132.17	0.2%	0	\$0.00
PROSPERITY BANK	2	\$879,499.92	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,595.82	0.06%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.05%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$233,087.05	0.04%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$244,667.96	0.05%	0	\$0.00
RATE ONE FINANCIAL	1	\$335,000.00	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.05%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,025.61	0.06%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$230,722.44	0.04%	0	\$0.00
RESIDENTIAL BANCORP A CORPORATION	1	\$279,693.52	0.05%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$359,567.44	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	7	\$2,443,749.78	0.46%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE SOLUTIONS A MARYLAND CORPORATION	1	\$268,676.78	0.05%	0	\$0.00
	1	\$367,557.83	0.07%	0	\$0.00

RESIDENTIAL MORTGAGE SOLUTIONS, INC, DBA FRESH START MORTGAGE SOLUTIONS INC, A MARYLAND CORPORATION					
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$291,080.00	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$479,500.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,001.26	0.04%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$397,022.38	0.07%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$565,350.78	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$914,520.00	0.17%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$234,118.36	0.04%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$311,920.00	0.06%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	5	\$1,425,062.21	0.27%	0	\$0.00
SAGE BANK	1	\$330,000.00	0.06%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$210,000.00	0.04%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	4	\$1,022,552.90	0.19%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$570,113.49	0.11%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$253,958.36	0.05%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$206,107.33	0.04%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$357,260.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,155,899.81	0.4%	0	\$0.00
SENTE MORTGAGE, INC	2	\$674,767.50	0.13%	0	\$0.00
SERVISFIRST BANK, A BANKING CORPORATION	1	\$406,000.00	0.08%	0	\$0.00
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	2	\$462,231.46	0.09%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$719,726.52	0.13%	0	\$0.00
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$241,900.00	0.05%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$579,319.06	0.11%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$228,000.00	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$502,611.46	0.09%	0	\$0.00
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$315,000.00	0.06%	0	\$0.00
SOUTH CENTRAL BANK, NA NATIONAL ASSOCIATION	1	\$250,000.00	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,151,805.12	0.22%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,792,308.04	0.33%	0	\$0.00
STEARNS LENDING, LLC	11	\$6,623,899.10	1.24%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$378,750.00	0.07%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$209,747.67	0.04%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$210,400.00	0.04%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	2	\$764,627.22	0.14%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$225,862.29	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$485,600.00	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICHIGAN CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$819,495.35	0.15%	0	\$0.00
SUMMIT FUNDING, INC	7	\$2,022,182.89	0.38%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$206,951.04	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$391,923.34	0.07%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$560,762.90	0.1%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$547,747.67	0.1%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$267,428.29	0.05%	0	\$0.00

	SYNERGY ONE LENDING, INC A CORPORATION	1	\$325,208.78	0.06%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	3	\$912,000.00	0.17%	0	\$0.00
	SYNOVUS MORTGAGE CORP	5	\$1,488,849.84	0.28%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$429,768.99	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$877,002.72	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$286,814.00	0.05%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$219,735.66	0.04%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$453,100.00	0.08%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$434,948.29	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$439,200.00	0.08%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$597,000.00	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,420,139.05	0.27%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$284,457.80	0.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$267,692.59	0.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$423,920.00	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$355,591.65	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$796,588.13	0.15%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$505,235.06	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$359,910.00	0.07%	0	\$0.00
	TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	\$200,569.67	0.04%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	\$420,538.06	0.08%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN	1	\$251,750.00	0.05%	0	\$0.00

	SQUARE MORTGAGE A GEORGIA CORPORATION					
	TOWNEBANK MORTGAGE A CORPORATION	1	\$202,166.79	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$202,314.79	0.04%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$443,400.00	0.08%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$698,454.79	0.13%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING, LIMITED LIABILITY COMPANY	1	\$68,870.48	0.01%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	4	\$900,297.18	0.17%	0	\$0.00
	UBERMORTGAGE INC	2	\$629,401.74	0.12%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$194,000.00	0.04%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$224,000.00	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPOATION	1	\$244,705.62	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$349,579.45	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$453,100.00	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$897,811.42	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$204,400.00	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$279,686.25	0.05%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$255,000.00	0.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,168,069.94	0.22%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$226,727.24	0.04%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$410,000.00	0.08%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$382,061.26	0.07%	0	\$0.00

US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$281,400.00	0.05%	0	\$0.00
USM CORPORATION GROUP A NEW YORK CORPORATION	1	\$349,579.45	0.07%	0	\$0.00
V.I.P. MORTGAGE, INC	9	\$2,726,846.92	0.51%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$658,831.98	0.12%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,527,232.56	0.29%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$298,057.72	0.06%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$518,337.77	0.1%	0	\$0.00
VISION ONE MORTGAGE, INC	1	\$310,060.25	0.06%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$650,901.11	0.12%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,674,354.95	0.31%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	2	\$904,000.00	0.17%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$394,557.38	0.07%	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$378,900.00	0.07%	0	\$0.00
WALLICK + VOLK, INC	4	\$1,306,069.82	0.24%	0	\$0.00
WALLICK AND VOLK, INC	1	\$452,509.19	0.08%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$505,669.31	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$2,133,144.96	0.4%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$230,922.20	0.04%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$365,750.00	0.07%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP., A COPROATION	1	\$281,600.00	0.05%	0	\$0.00
WELLS FARGO BANK, N.A	448	\$141,869,111.22	26.48%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$531,417.69	0.1%	0	\$0.00
WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$453,100.00	0.08%	0	\$0.00
WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$272,600.00	0.05%	0	\$0.00

	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$241,229.39	0.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$231,721.24	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$227,726.05	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$330,102.88	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,598.54	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,065,952.03	0.2%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$250,469.02	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$711,610.17	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$325,499.93	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$834,299.02	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$308,628.72	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,692.41	0.05%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$201,757.28	0.13%	0	\$0.00
<b>Total</b>		<b>1,701</b>	<b>\$535,669,728.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBJH2	1ST FINANCIAL, INC. A CORPORATION	1	\$135,850.00	0.08%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$121,600.00	0.07%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$249,034.93	0.15%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$123,500.00	0.07%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$146,082.24	0.09%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$139,275.00	0.08%	0	\$0.00
		1	\$139,107.65	0.08%	0	\$0.00



	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY					
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$246,660.98	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$139,823.85	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$514,515.00	0.3%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$123,601.31	0.07%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$249,402.15	0.15%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$135,756.68	0.08%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$235,504.90	0.14%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$267,154.53	0.16%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$112,725.96	0.07%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$148,904.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	2	\$263,786.74	0.15%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$681,433.08	0.4%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$143,834.83	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$531,592.03	0.31%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA HMG MORTGAGE	1	\$143,100.00	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$144,189.84	0.08%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$138,613.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$132,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$292,782.53	0.17%	0	\$0.00
		2	\$234,034.72	0.14%	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION					
	AMERICAN NATIONAL BANK A CORPORATION	2	\$281,500.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$129,347.96	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$524,367.70	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$384,160.44	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$292,332.24	0.17%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$136,400.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$1,552,225.80	0.91%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	\$417,021.84	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$115,920.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$148,223.28	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$422,780.53	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$121,100.91	0.07%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$116,859.42	0.07%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,400.00	0.07%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$274,759.24	0.16%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$147,254.50	0.09%	0	\$0.00
	BANCFIRST	2	\$269,242.21	0.16%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	4	\$536,492.29	0.31%	0	\$0.00

BANK OF ENGLAND, A CORPORATION	3	\$411,703.94	0.24%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$131,672.00	0.08%	0	\$0.00
BANK TENNESSEE	1	\$128,500.00	0.08%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,000.00	0.08%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$274,423.67	0.16%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGE OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$127,764.02	0.07%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$271,757.81	0.16%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$258,244.58	0.15%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$142,832.10	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$117,618.05	0.07%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	7	\$890,557.66	0.52%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$148,410.00	0.09%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$111,874.50	0.07%	0	\$0.00
BUSEY BANK	1	\$128,800.00	0.08%	0	\$0.00
C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,200.00	0.07%	0	\$0.00
CADENCE BANK, N.A	1	\$123,040.00	0.07%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$134,667.33	0.08%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$129,847.38	0.08%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$257,837.70	0.15%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$133,332.04	0.08%	0	\$0.00
CAPITAL CITY BANK	1	\$119,120.00	0.07%	0	\$0.00
	1	\$122,123.00	0.07%	0	\$0.00

CAPITAL PARTNERS MORTGAGE, LLC					
CAPSTAR LENDING LLC	1	\$119,859.12	0.07%	0	\$0.00
CASON HOME LOANS A CORPORATION	2	\$295,720.61	0.17%	0	\$0.00
CBM MORTGAGE, INC. A CORPORATION	1	\$126,000.00	0.07%	0	\$0.00
CENDERA FUNDING, INC	1	\$135,703.00	0.08%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$111,877.41	0.07%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$144,641.51	0.08%	0	\$0.00
CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.07%	0	\$0.00
CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$135,694.52	0.08%	0	\$0.00
CENTERSTATE BANK, NA A NATIONAL ASSOCIATON	1	\$128,200.00	0.08%	0	\$0.00
CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	\$148,325.66	0.09%	0	\$0.00
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$134,674.90	0.08%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$111,415.97	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$423,088.68	0.25%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$500,161.07	0.29%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	2	\$280,650.00	0.16%	0	\$0.00
CIBM BANK	1	\$136,285.00	0.08%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$240,944.56	0.14%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$260,944.03	0.15%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$136,500.00	0.08%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$128,250.00	0.08%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.08%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$136,990.00	0.08%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$424,100.00	0.25%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$146,300.00	0.09%	0	\$0.00

COMMUNITY MORTGAGE CORPORATION	3	\$433,090.25	0.25%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$129,850.89	0.08%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$130,950.00	0.08%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$123,000.00	0.07%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$264,678.69	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$143,920.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	12	\$1,577,561.04	0.93%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$925,464.39	0.54%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$148,000.00	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$124,000.00	0.07%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$135,992.58	0.08%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$139,489.82	0.08%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$146,827.41	0.09%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.07%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$243,953.93	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$273,000.00	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$146,000.00	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$134,000.00	0.08%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.08%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$115,743.85	0.07%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, DBA VERITY MORTGAGE	1	\$109,127.86	0.06%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,232.07	0.09%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	5	\$640,758.51	0.38%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$271,835.28	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$378,742.11	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	10	\$1,310,263.58	0.77%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$426,277.42	0.25%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$117,864.65	0.07%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$129,847.38	0.08%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$142,500.00	0.08%	0	\$0.00
	F+M BANK A BANKING CORPORATION	2	\$257,118.38	0.15%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	3	\$406,375.00	0.24%	0	\$0.00
	F+M BANK, A CORPORATION	1	\$148,000.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$143,830.94	0.08%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$532,331.02	0.31%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$252,402.89	0.15%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	2	\$253,170.00	0.15%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$390,981.10	0.23%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$118,264.19	0.07%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$138,000.00	0.08%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$121,250.00	0.07%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$120,510.00	0.07%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	\$241,600.00	0.14%	0	\$0.00
	FIRST BANK	5	\$655,210.20	0.38%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$394,075.97	0.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$257,660.30	0.15%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	0.08%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	\$260,278.74	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	\$539,039.98	0.32%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$145,325.17	0.09%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	\$147,830.24	0.09%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$116,306.82	0.07%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$111,415.97	0.07%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$127,057.47	0.07%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$142,711.12	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,836.59	0.08%	0	\$0.00
FIRST SECURITY BANK	1	\$135,844.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$255,488.84	0.15%	0	\$0.00
FIRST UNITED BANK	1	\$118,000.00	0.07%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$284,311.94	0.17%	0	\$0.00
FIRSTBANK	2	\$237,314.50	0.14%	0	\$0.00
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$115,600.00	0.07%	0	\$0.00
FLANAGAN STATE BANK	1	\$148,200.00	0.09%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$130,942.48	0.08%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$144,696.86	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$124,049.19	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$262,859.83	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$123,395.44	0.07%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$404,108.50	0.24%	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$124,043.73	0.07%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$123,235.00	0.07%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,463.50	0.07%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,346.80	0.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$138,400.00	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.08%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$128,000.00	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$264,360.53	0.16%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$135,043.72	0.08%	0	\$0.00
GLENDEENING MORTGAGE CORPORATION, A CORPORATION	1	\$131,042.36	0.08%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$275,366.30	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$275,761.20	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$529,362.88	0.31%	0	\$0.00
GOLDWATER BANK NA	2	\$283,037.79	0.17%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$135,633.03	0.08%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	3	\$361,696.36	0.21%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$255,215.60	0.15%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$265,596.93	0.16%	0	\$0.00
GUARANTEED RATE, INC	1	\$136,927.03	0.08%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$122,069.72	0.07%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$271,461.94	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,250.00	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,855.47	0.07%	0	\$0.00



GUARANTY MORTGAGE SERVICES LLC	1	\$124,177.58	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$821,812.11	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$129,886.38	0.08%	0	\$0.00
GVC MORTGAGE, INC. A CORPORATION	1	\$147,746.93	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$393,799.95	0.23%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$273,036.59	0.16%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$275,464.71	0.16%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$143,910.00	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$374,715.16	0.22%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,854.33	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$518,250.00	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$146,215.81	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$277,190.39	0.16%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$139,503.26	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$545,501.16	0.32%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$139,831.78	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$118,655.00	0.07%	0	\$0.00
HOMETOWN LENDERS INC A CORPORATION	1	\$135,915.00	0.08%	0	\$0.00
HOMETOWN LENDERS INC., A CORPORATION	2	\$261,000.00	0.15%	0	\$0.00
HOMETOWN LENDERS, INC A CORPORATION	1	\$116,400.00	0.07%	0	\$0.00
HOMETOWN LENDERS, INC., A CORPORATION	1	\$113,050.00	0.07%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A CORPORATION	1	\$139,839.41	0.08%	0	\$0.00
	1	\$148,000.00	0.09%	0	\$0.00

	HOMETOWN LENDERS, L.L.C., A CORPORATION					
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$146,631.61	0.09%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$130,858.20	0.08%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$129,847.38	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$250,887.45	0.15%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$266,950.00	0.16%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$115,600.00	0.07%	0	\$0.00
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$133,431.91	0.08%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$128,851.37	0.08%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC., A CORPORATION	1	\$140,830.58	0.08%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$146,298.03	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$136,850.05	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$112,910.99	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	\$707,394.02	0.42%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$123,920.00	0.07%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$268,000.00	0.16%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$116,850.00	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	7	\$964,171.29	0.57%	0	\$0.00
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$145,175.36	0.09%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$146,909.37	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	7	\$927,903.18	0.54%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.08%	0	\$0.00

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$262,200.00	0.15%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,650.00	0.08%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$131,920.00	0.08%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$115,763.93	0.07%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$136,770.00	0.08%	0	\$0.00
	KISH BANK	1	\$135,532.27	0.08%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$126,000.00	0.07%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$134,900.00	0.08%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	2	\$275,852.09	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$653,274.08	0.38%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$295,321.09	0.17%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$149,831.92	0.09%	0	\$0.00
	LENDING UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$138,066.71	0.08%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	4	\$465,676.15	0.27%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$263,951.80	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$148,000.00	0.09%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY AKA LIBERTY BANK AND TRUST COMPANY	1	\$129,200.00	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$753,189.39	0.44%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$246,837.79	0.14%	0	\$0.00
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$139,843.12	0.08%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$128,400.00	0.08%	0	\$0.00
	M AND T BANK, A CORPORATION	1	\$127,350.31	0.07%	0	\$0.00
		1	\$150,000.00	0.09%	0	\$0.00

M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY						
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$145,832.53	0.09%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$135,850.00	0.08%	0	\$0.00	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$137,077.32	0.08%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,520.40	0.07%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$251,953.02	0.15%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,340.74	0.09%	0	\$0.00	
MICHIGAN MUTUAL, INC	3	\$379,766.70	0.22%	0	\$0.00	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$279,685.24	0.16%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$123,851.00	0.07%	0	\$0.00	
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$138,625.37	0.08%	0	\$0.00	
MILEND, INC. A GEORGIA CORPORATION	4	\$511,382.20	0.3%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	
MILESTONE HOME LENDING LLC	1	\$138,229.83	0.08%	0	\$0.00	
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$135,193.40	0.08%	0	\$0.00	
MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$124,500.00	0.07%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$242,726.49	0.14%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	2	\$268,052.99	0.16%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$143,818.83	0.08%	0	\$0.00	
MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$124,979.65	0.07%	0	\$0.00	

MORTGAGE FINANCIAL SERVICES, LLC	2	\$285,832.78	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$116,856.14	0.07%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$112,500.00	0.07%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$136,356.01	0.08%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$128,000.00	0.08%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$148,833.04	0.09%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$145,800.00	0.09%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	8	\$1,032,696.84	0.61%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$148,771.03	0.09%	0	\$0.00
NETWORK FUNDING, LP	2	\$254,750.00	0.15%	0	\$0.00
NEW PENN FINANCIAL, L.L.C	1	\$149,811.28	0.09%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$502,969.59	0.3%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	2	\$288,039.41	0.17%	0	\$0.00
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$123,200.00	0.07%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$118,505.72	0.07%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$144,869.72	0.08%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,300.00	0.07%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$131,845.03	0.08%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,358.34	0.07%	0	\$0.00
NTFN INC	2	\$261,347.14	0.15%	0	\$0.00
	1	\$146,074.28	0.09%	0	\$0.00

OAKSTAR BANK, A MISSOURI CORPORATION					
ON Q FINANCIAL INC	3	\$423,878.57	0.25%	0	\$0.00
ON Q FINANCIAL, INC	1	\$149,824.92	0.09%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$231,871.53	0.14%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	3	\$392,980.11	0.23%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$138,829.09	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,500.00	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$148,800.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,843.12	0.08%	0	\$0.00
PARAGON HOME LOANS INC A CORPORATION	1	\$148,486.37	0.09%	0	\$0.00
PARAGON HOME LOANS INC., A CORPORATION	1	\$130,500.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	9	\$1,145,470.16	0.67%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$549,357.22	0.32%	0	\$0.00
PARTNERS UNITED FINANCIAL LLC	3	\$365,973.77	0.21%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.07%	0	\$0.00
PERL MORTGAGE INC	2	\$264,289.13	0.16%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$139,553.38	0.08%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$123,149.72	0.07%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$264,080.00	0.15%	0	\$0.00
	1	\$133,446.76	0.08%	0	\$0.00

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK						
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	3	\$367,551.32	0.22%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	3	\$400,464.13	0.23%	0	\$0.00	
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$144,530.00	0.08%	0	\$0.00	
POLARIS HOME FUNDING CORP	4	\$539,439.38	0.32%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION	1	\$139,935.00	0.08%	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	2	\$263,237.90	0.15%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$658,050.00	0.39%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,727.92	0.07%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$271,514.01	0.16%	0	\$0.00	
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$131,034.93	0.08%	0	\$0.00	
PROSPERITY BANK	3	\$396,020.05	0.23%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,064.00	0.08%	0	\$0.00	
QUAINT OAK MORTGAGE LLC	3	\$367,038.27	0.22%	0	\$0.00	
QUAINT OAK MORTGAGE, LLC	1	\$149,428.40	0.09%	0	\$0.00	
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$282,028.89	0.17%	0	\$0.00	
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$148,895.00	0.09%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,000.00	0.07%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$385,259.78	0.23%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$264,840.10	0.16%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$143,019.83	0.08%	0	\$0.00	
RESIDENTIAL BANCORP A CORPORATION	1	\$143,834.83	0.08%	0	\$0.00	
RESIDENTIAL BANCORP, A CORPORATION	2	\$283,395.34	0.17%	0	\$0.00	
	1	\$128,000.00	0.08%	0	\$0.00	

RESIDENTIAL HOME FUNDING CORP.A NEW YORK CORPORATION						
RESIDENTIAL MORTGAGE SERVICES INC	3	\$397,658.76	0.23%	0	\$0.00	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	\$289,433.04	0.17%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	7	\$902,291.54	0.53%	0	\$0.00	
SAC FEDERAL CREDIT UNION	3	\$404,835.79	0.24%	0	\$0.00	
SAGE BANK	1	\$117,661.69	0.07%	0	\$0.00	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$755,442.76	0.44%	0	\$0.00	
SERVISFIRST BANK A BANKING CORPORATION	1	\$141,837.12	0.08%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$144,900.00	0.09%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$416,145.21	0.24%	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$133,450.30	0.08%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$112,800.00	0.07%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$142,500.00	0.08%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$271,842.61	0.16%	0	\$0.00	
SIMMONS BANK	3	\$381,592.00	0.22%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$235,550.00	0.14%	0	\$0.00	
SOUTHERN BANK OF TENNESSEE	1	\$140,000.00	0.08%	0	\$0.00	
SOUTHWEST BANK	1	\$112,370.96	0.07%	0	\$0.00	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$118,726.41	0.07%	0	\$0.00	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$234,769.12	0.14%	0	\$0.00	
STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$137,584.49	0.08%	0	\$0.00	
STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$136,601.00	0.08%	0	\$0.00	



STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$127,849.73	0.08%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$147,444.26	0.09%	0	\$0.00
STOCK YARDS BANK AND TRUST COMPANY	1	\$131,600.00	0.08%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$118,460.76	0.07%	0	\$0.00
SUBURBAN MORTGAGE, INC	2	\$275,184.47	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$132,720.00	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$382,251.97	0.22%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$251,492.46	0.15%	0	\$0.00
SUMMIT FUNDING, INC	4	\$569,058.20	0.33%	0	\$0.00
SUMMIT HOME MORTGAGE LLC	1	\$123,202.52	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$118,800.00	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$275,819.77	0.16%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$126,255.00	0.07%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$127,300.00	0.07%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$369,487.39	0.22%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$141,821.34	0.08%	0	\$0.00
SYNOVUS MORTGAGE CORP	9	\$1,143,476.53	0.67%	0	\$0.00
THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$144,000.00	0.08%	0	\$0.00
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$148,500.00	0.09%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$124,859.94	0.07%	0	\$0.00
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.08%	0	\$0.00
THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY COMPANY	1	\$145,500.00	0.09%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$139,823.86	0.08%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$281,840.00	0.17%	0	\$0.00
	3	\$412,561.61	0.24%	0	\$0.00

	THE MORTGAGE FIRM INC., A CORPORATION					
	TOWER COMMUNITY BANK A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	\$261,214.74	0.15%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$125,600.00	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$120,348.38	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$412,555.77	0.24%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$127,357.13	0.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	4	\$518,691.63	0.3%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$126,000.00	0.07%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$145,832.53	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$146,223.00	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$276,391.37	0.16%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$231,159.99	0.14%	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$127,075.00	0.07%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$128,000.00	0.08%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$138,225.00	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$507,826.70	0.3%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$142,232.82	0.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$248,011.00	0.15%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$137,848.95	0.08%	0	\$0.00
	WALLICK + VOLK, INC	4	\$550,066.79	0.32%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$387,437.87	0.23%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.08%	0	\$0.00
		1	\$139,200.00	0.08%	0	\$0.00

	WATSON MORTGAGE CORP A MORTGAGE COMPANY					
	WELLS FARGO BANK, N.A	544	\$70,750,982.10	41.51%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$148,000.00	0.09%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$292,131.98	0.17%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$269,600.00	0.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$290,526.01	0.17%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$149,500.00	0.09%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$133,168.13	0.02%	0	\$0.00
<b>Total</b>		<b>1,298</b>	<b>\$170,445,252.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBJJ8	1ST PRIORITY MORTGAGE, INC	2	\$137,960.00	0.33%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$84,900.21	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$73,910.92	0.18%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$64,658.49	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$79,903.87	0.19%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,140.00	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$74,055.65	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$63,919.48	0.15%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$71,250.00	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$83,901.38	0.2%	0	\$0.00
		1	\$59,200.00	0.14%	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$56,929.91	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$49,894.98	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$42,697.43	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$51,200.65	0.12%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$51,349.64	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$154,306.55	0.37%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$83,535.60	0.2%	0	\$0.00
	BANCFIRST	3	\$157,731.14	0.37%	0	\$0.00
	BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$49,937.10	0.12%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$70,912.70	0.17%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$58,200.00	0.14%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$55,041.09	0.13%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$69,919.71	0.17%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$84,275.94	0.2%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$66,400.00	0.16%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	5	\$290,617.57	0.69%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$91,000.00	0.22%	0	\$0.00
	CENTRAL BANK + TRUST COMPANY	1	\$72,500.00	0.17%	0	\$0.00
	CHARTER WEST BANK A	1	\$39,155.04	0.09%	0	\$0.00

	CORPORATION					
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$80,750.00	0.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$39,905.23	0.09%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$67,425.00	0.16%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$58,500.00	0.14%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$55,138.15	0.13%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$77,720.00	0.18%	0	\$0.00
	COUNTY BANK, A MISSOURI BANKING CORPORATION	1	\$82,659.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$208,310.00	0.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.19%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$77,700.00	0.18%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$76,480.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$42,680.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$233,913.14	0.56%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,000.00	0.19%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$56,250.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,730.26	0.14%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$75,270.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$49,938.53	0.12%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	2	\$121,207.40	0.29%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$81,379.81	0.19%	0	\$0.00
		3	\$154,648.70	0.37%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION					
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$74,911.94	0.18%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$144,400.00	0.34%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$71,830.58	0.17%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$54,400.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$70,000.00	0.17%	0	\$0.00
FOCUS BANK A STATE CHARTERED BANK	1	\$41,200.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$70,000.00	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$58,275.00	0.14%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$113,780.84	0.27%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,514.42	0.16%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$72,900.00	0.17%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$57,000.00	0.14%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$118,000.00	0.28%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,500.00	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$220,877.82	0.52%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$69,040.00	0.16%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$37,482.95	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$76,000.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$79,875.00	0.19%	0	\$0.00
GVC MORTGAGE, INC. A CORPORATION	1	\$45,758.67	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$50,000.00	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$53,350.00	0.13%	0	\$0.00

	LIABILITY COMPANY					
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.14%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$56,198.49	0.13%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$41,250.00	0.1%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$73,052.50	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$79,901.63	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$32,363.70	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$56,000.00	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$117,538.96	0.28%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$69,258.00	0.16%	0	\$0.00
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$80,408.71	0.19%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$73,450.00	0.17%	0	\$0.00
	HOMETOWN LENDERS INC A CORPORATION	2	\$168,295.87	0.4%	0	\$0.00
	HOMETOWN LENDERS INC., A CORPORATION	1	\$76,909.60	0.18%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A CORPORATION	1	\$78,750.00	0.19%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$79,875.00	0.19%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	4	\$245,214.59	0.58%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	3	\$149,883.95	0.36%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$55,136.00	0.13%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$80,000.00	0.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$62,922.54	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$154,138.35	0.37%	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$100,000.00	0.24%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$68,000.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$67,914.45	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$49,687.41	0.12%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$64,322.62	0.15%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,470.08	0.18%	0	\$0.00
	LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$62,001.89	0.15%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$74,913.00	0.18%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,500.00	0.2%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$63,000.00	0.15%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$216,248.88	0.51%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$159,506.02	0.38%	0	\$0.00
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$77,508.89	0.18%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$63,125.00	0.15%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$71,920.00	0.17%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$80,000.00	0.19%	0	\$0.00
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$75,150.00	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$107,973.78	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$65,175.16	0.15%	0	\$0.00
		1	\$47,868.77	0.11%	0	\$0.00



MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$64,923.68	0.15%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$49,000.00	0.12%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$67,196.02	0.16%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$66,197.51	0.16%	0	\$0.00
NBH BANK, A NATIONAL BANK	1	\$61,232.85	0.15%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$59,929.56	0.14%	0	\$0.00
NETWORK FUNDING, LP	1	\$65,924.30	0.16%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$49,938.52	0.12%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$61,228.58	0.15%	0	\$0.00
NTFN INC	1	\$84,000.00	0.2%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$84,750.00	0.2%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$32,962.15	0.08%	0	\$0.00
OLD LINE BANK	1	\$65,000.00	0.15%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$59,375.00	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$40,000.00	0.09%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$44,749.79	0.11%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$61,920.93	0.15%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$62,283.09	0.15%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$71,829.41	0.17%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$78,128.71	0.19%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,918.98	0.16%	0	\$0.00
PROSPERITY BANK	3	\$151,277.11	0.36%	0	\$0.00
	1	\$65,877.01	0.16%	0	\$0.00

	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION					
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$208,429.48	0.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$150,564.54	0.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$520,541.21	1.24%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$38,353.86	0.09%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$66,715.18	0.16%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	3	\$224,365.90	0.53%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$55,931.14	0.13%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$57,000.00	0.14%	0	\$0.00
	SIMMONS BANK	4	\$212,330.25	0.5%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$81,700.00	0.19%	0	\$0.00
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$71,671.00	0.17%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$65,369.52	0.16%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$138,500.00	0.33%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$68,000.00	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$276,476.57	0.66%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$59,561.25	0.14%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$65,600.00	0.16%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$61,656.82	0.15%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	5	\$324,237.82	0.77%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY	1	\$75,000.00	0.18%	0	\$0.00

	COMPANY					
	SYNOVUS MORTGAGE CORP	3	\$186,104.74	0.44%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$32,163.07	0.08%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$49,250.00	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$142,903.87	0.34%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$73,969.56	0.18%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$62,400.00	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$47,948.68	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$248,171.46	0.59%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$50,000.00	0.12%	0	\$0.00
	TRIUMPH BANK, A BANKING CORPORATION	1	\$59,431.75	0.14%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$53,938.06	0.13%	0	\$0.00
	UMB BANK NA A BANKING CORPORATION	1	\$49,600.00	0.12%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$56,250.00	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$84,897.87	0.2%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$60,000.00	0.14%	0	\$0.00
	WALLICK + VOLK, INC	2	\$142,826.30	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	410	\$25,952,786.78	61.59%	0	\$0.00
	WESBANCO BANK, INC	6	\$335,060.43	0.8%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$38,000.00	0.09%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$64,925.45	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,100.00	0.16%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$117,517.25	0.28%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$74,909.88	0.14%	0	\$0.00
<b>Total</b>		<b>663</b>	<b>\$42,135,744.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCC79		1	\$139,628.90	9.21%	0	\$0.00

	AMERICAN HOME MORTGAGE, INC					
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$131,650.11	8.68%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$99,455.68	6.56%	0	\$0.00
	COMMERCE STATE BANK	1	\$70,702.37	4.66%	0	\$0.00
	GUARANTEED RATE, INC	1	\$88,779.28	5.85%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$99,734.94	6.58%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$65,338.33	4.31%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$821,131.55	54.15%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,516,421.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCC87	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$95,385.26	2.14%	0	\$0.00
	ALTERRA GROUP LLC	1	\$103,960.62	2.34%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	2	\$205,366.98	4.62%	0	\$0.00
	BANK OF COLORADO	1	\$108,300.00	2.43%	0	\$0.00
	BANK OF COLORADO, A BANKING CORPORA	1	\$100,000.00	2.25%	0	\$0.00
	BANK SNB	1	\$91,097.81	2.05%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$104,685.07	2.35%	0	\$0.00
	CONGRESSIONAL BANK	1	\$95,881.96	2.16%	0	\$0.00
	EUREKA HOMESTEAD	1	\$94,396.37	2.12%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$104,343.67	2.35%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$89,652.81	2.02%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$87,903.68	1.98%	0	\$0.00
	HOWARD BANK	1	\$99,887.95	2.25%	0	\$0.00
	INLAND BANK & TRUST	1	\$108,666.22	2.44%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$92,000.00	2.07%	0	\$0.00
	OVM FINANCIAL INC	1	\$100,387.39	2.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$86,809.10	1.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$191,570.75	4.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,877.04	2.25%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$91,896.91	2.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$1,728,960.81	38.87%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$89,826.58	2.02%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$100,886.83	2.27%	0	\$0.00

	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$91,993.87	2.07%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$98,875.44	2.22%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	2	\$185,176.73	4.14%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,447,789.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCC95	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$203,909.70	4.33%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$208,800.00	4.43%	0	\$0.00
	BANK OF COLORADO	1	\$224,048.66	4.75%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$213,255.11	4.52%	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$217,000.00	4.6%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$213,143.59	4.52%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$223,737.07	4.75%	0	\$0.00
	GLACIER BANK	1	\$220,000.00	4.67%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$219,931.48	4.67%	0	\$0.00
	OVM FINANCIAL INC	1	\$215,188.06	4.57%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$206,247.57	4.38%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$204,953.44	4.35%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$213,239.00	4.52%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,706,774.58	36.21%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$223,120.77	4.73%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,713,349.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCDA1	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$71,909.41	2.28%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$60,000.00	1.9%	0	\$0.00
	BANK SNB	1	\$75,515.29	2.39%	0	\$0.00
	CAPITAL BANK N.A	1	\$42,453.40	1.34%	0	\$0.00
	CENTRAL BANK	2	\$82,405.37	2.61%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$45,258.41	1.43%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$28,064.22	0.89%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$57,181.21	1.81%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$46,943.42	1.49%	0	\$0.00
	GREAT AMERICAN BANK	1	\$67,600.00	2.14%	0	\$0.00
	GSB MORTGAGE, INC	1	\$63,129.18	2%	0	\$0.00
	HOWARD BANK	2	\$128,258.15	4.06%	0	\$0.00
	INLAND BANK & TRUST	4	\$173,365.30	5.49%	0	\$0.00
	INLAND BANK & TRUST, A CORPORATION	1	\$42,000.00	1.33%	0	\$0.00

	INWOOD NATIONAL BANK	1	\$71,519.77	2.26%	0	\$0.00
	KEYSTONE FUNDING, INC	1	\$74,905.63	2.37%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$65,392.62	2.07%	0	\$0.00
	LRS FINANCIAL INC	1	\$80,661.45	2.55%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$72,167.12	2.28%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$71,250.00	2.25%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$31,864.26	1.01%	0	\$0.00
	PLANTERS FIRST BANK	1	\$55,189.53	1.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$123,007.91	3.89%	0	\$0.00
	RIVER BANK AND TRUST	1	\$67,843.90	2.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$1,394,085.19	44.12%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$67,925.43	2.14%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,159,896.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCDB9	ALLIANCE CREDIT UNION	1	\$132,672.26	1.65%	0	\$0.00
	ALTERRA GROUP LLC	2	\$292,742.80	3.65%	0	\$0.00
	ALTERRA GROUP LLC DBA: ALTERRA HOME	1	\$132,745.31	1.66%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	8	\$1,119,124.59	13.95%	0	\$0.00
	BANK OF COLORADO	1	\$125,993.00	1.57%	0	\$0.00
	CB&S BANK, INC	1	\$146,400.00	1.83%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$139,032.43	1.73%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$150,000.00	1.87%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$131,250.00	1.64%	0	\$0.00
	COMMERCE STATE BANK	1	\$136,000.00	1.7%	0	\$0.00
	DMD FINANCIAL CORPORATION DBA D&H L	1	\$147,000.00	1.83%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$141,000.00	1.76%	0	\$0.00
	FEMBI MORTGAGE	1	\$138,539.45	1.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$142,324.79	1.77%	0	\$0.00
	FORTUNEBANK , A MISSOURI CHARTERED	1	\$140,000.00	1.75%	0	\$0.00
	HOME BANK, N.A	1	\$128,000.00	1.6%	0	\$0.00
	INLAND BANK & TRUST	1	\$150,000.00	1.87%	0	\$0.00
	KEYSTONE FUNDING CORPORATION	1	\$145,200.00	1.81%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$135,800.00	1.69%	0	\$0.00
		1	\$139,827.86	1.74%	0	\$0.00

	MAS ASSOCIATES, LLC, DBA EQUITY MOR					
	MIDWEST FAMILY LENDING CORP	1	\$137,700.00	1.72%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$138,844.24	1.73%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$134,400.00	1.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$130,788.98	1.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$280,379.19	3.5%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$134,941.39	1.68%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$125,855.47	1.57%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$1,764,784.73	22%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$141,400.00	1.76%	0	\$0.00
	TEXAS SECURITY BANK	1	\$133,346.87	1.66%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	2	\$280,836.42	3.5%	0	\$0.00
	TOWNE CENTER MORTGAGE	1	\$145,934.44	1.82%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$141,750.00	1.77%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$270,720.38	3.38%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$145,500.00	1.8%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$8,020,834.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCDC7	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$188,772.91	2.58%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$194,725.56	2.67%	0	\$0.00
	BANK OF COLORADO	1	\$195,000.00	2.67%	0	\$0.00
	BLUE RIDGE BANK, N.A	1	\$195,000.00	2.67%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$183,793.82	2.52%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$185,800.00	2.54%	0	\$0.00
	EAGLEBANK	1	\$199,759.25	2.73%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$188,927.93	2.59%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$177,510.00	2.43%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$193,777.47	2.65%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$180,800.00	2.48%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$182,500.00	2.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$179,783.72	2.46%	0	\$0.00
	PINNACLE BANK	1	\$184,288.37	2.52%	0	\$0.00
		5	\$921,815.18	12.62%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$179,576.44	2.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$2,442,870.20	33.44%	0	\$0.00
	TEXAS SECURITY BANK	1	\$189,671.83	2.6%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$371,494.20	5.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$189,792.03	2.6%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LLC	1	\$189,782.06	2.6%	0	\$0.00
	WHITNEY BANK	1	\$189,000.00	2.58%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,304,440.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HCDD5	BANK OF AMERICAN FORK, A DIVISION O	3	\$359,433.60	12.28%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$124,800.00	4.27%	0	\$0.00
	CENTRAL BANK	1	\$122,359.49	4.18%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$116,400.00	3.98%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON	1	\$115,000.00	3.93%	0	\$0.00
	F & M BANK	1	\$120,661.44	4.12%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$123,857.77	4.23%	0	\$0.00
	FIRST STATE BANK	1	\$124,590.41	4.26%	0	\$0.00
	GSB MORTGAGE, INC	1	\$116,107.07	3.97%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$115,520.00	3.95%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$118,753.80	4.06%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB	1	\$114,624.16	3.92%	0	\$0.00
	OVM FINANCIAL INC	1	\$111,791.62	3.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$111,078.29	3.8%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$920,352.48	31.46%	0	\$0.00
	VICTORIA FINANCE, LLC	1	\$110,472.00	3.77%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,925,802.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD5P5	1ST FINANCIAL, INC. A CORPORATION	1	\$146,470.00	0.55%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	2	\$268,935.32	1.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$149,700.00	0.56%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$113,481.39	0.43%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$113,600.00	0.43%	0	\$0.00



	ACOPIA, LLC, A CORPORATION	1	\$125,440.00	0.47%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$110,500.00	0.42%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.45%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$279,045.49	1.05%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$115,900.00	0.44%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$145,600.00	0.55%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$143,000.00	0.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$122,365.92	0.46%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$112,200.00	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,750.00	0.52%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$121,875.61	0.46%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$111,755.99	0.42%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$134,800.00	0.51%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$276,045.44	1.04%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$258,368.48	0.97%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$123,873.57	0.47%	0	\$0.00
	CENDERA FUNDING, INC	1	\$112,000.00	0.42%	0	\$0.00
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$147,198.04	0.56%	0	\$0.00
	CIBM BANK	1	\$136,000.00	0.51%	0	\$0.00
	CITY LENDING INC. AN S CORPORATION	1	\$135,000.00	0.51%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,000.00	0.54%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$125,775.00	0.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$141,000.00	0.53%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,096.26	0.55%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$137,848.95	0.52%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$147,856.16	0.56%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$258,721.70	0.98%	0	\$0.00
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$112,402.52	0.42%	0	\$0.00
EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$125,862.09	0.47%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$127,363.69	0.48%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,390.66	0.42%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$231,280.00	0.87%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$135,858.00	0.51%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$143,346.59	0.54%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$140,900.00	0.53%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$124,663.40	0.47%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$111,078.29	0.42%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$127,869.49	0.48%	0	\$0.00
FIRST BANK	1	\$129,061.88	0.49%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$124,800.00	0.47%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$125,772.19	0.47%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	2	\$252,302.78	0.95%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$110,678.72	0.42%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$122,250.00	0.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$120,640.89	0.46%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$253,737.23	0.96%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$122,500.00	0.46%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,859.89	0.48%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$146,300.00	0.55%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$138,400.00	0.52%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$135,120.00	0.51%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,750.00	0.5%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$136,000.00	0.51%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$119,791.80	0.45%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$132,864.39	0.5%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$148,341.24	0.56%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$234,644.47	0.88%	0	\$0.00
	HOMETOWN LENDERS INC A CORPORATION	1	\$124,000.00	0.47%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$149,838.64	0.57%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$149,600.00	0.56%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$136,354.07	0.51%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$125,472.55	0.47%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$149,839.64	0.57%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$114,400.00	0.43%	0	\$0.00
		1	\$122,800.00	0.46%	0	\$0.00

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE					
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$116,777.94	0.44%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,363.70	0.48%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$120,734.52	0.46%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$118,869.75	0.45%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$132,000.00	0.5%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$140,100.06	0.53%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$133,600.00	0.5%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$146,000.00	0.55%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$145,350.00	0.55%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$124,859.78	0.47%	0	\$0.00
	ON Q FINANCIAL INC	2	\$267,700.00	1.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$119,680.74	0.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$697,750.00	2.63%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$125,865.29	0.47%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,200.00	0.51%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$115,778.99	0.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$270,560.56	1.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$499,700.00	1.88%	0	\$0.00
		3	\$393,771.92	1.49%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$116,880.71	0.44%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$137,500.00	0.52%	0	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$121,153.00	0.46%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$149,839.65	0.57%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$251,353.02	0.95%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$278,072.00	1.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$112,289.82	0.42%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$389,284.55	1.47%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$113,878.13	0.43%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$112,376.86	0.42%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$129,414.20	0.49%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$139,692.83	0.53%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$142,361.49	0.54%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$124,866.37	0.47%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$150,000.00	0.57%	0	\$0.00
	TRADITIONS FIRST BANK A CHARTERED BANK	1	\$125,865.30	0.47%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$111,000.00	0.42%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$127,363.69	0.48%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$149,835.82	0.57%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$131,200.00	0.49%	0	\$0.00
	WELLS FARGO BANK, N.A	69	\$8,854,668.69	33.4%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$119,868.65	0.49%	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$26,514,266.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HD5Q3	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$23,973.73	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$77,425.00	0.67%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$56,000.00	0.48%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$49,000.00	0.42%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$31,500.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$66,335.47	0.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$63,934.75	0.55%	0	\$0.00
	BANCFIRST	2	\$123,944.19	1.07%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$43,875.22	0.38%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$34,462.23	0.3%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$49,950.22	0.43%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$64,026.89	0.55%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$55,938.71	0.48%	0	\$0.00
	CIBM BANK	1	\$55,941.53	0.48%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$43,955.13	0.38%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,500.00	0.68%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$155,825.75	1.35%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$59,938.83	0.52%	0	\$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$77,121.29	0.67%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$75,926.14	0.66%	0	\$0.00
		2	\$128,372.19	1.11%	0	\$0.00

EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$130,595.33	1.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,250.00	0.49%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$38,961.18	0.34%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$41,600.00	0.36%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$21,977.56	0.19%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$64,000.00	0.55%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.52%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$56,893.31	0.49%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	2	\$145,846.57	1.26%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$52,446.47	0.45%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$49,950.22	0.43%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$46,400.00	0.4%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$105,636.53	0.91%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$55,000.00	0.48%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$84,711.46	0.73%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$61,435.79	0.53%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$67,932.31	0.59%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$69,525.59	0.6%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$32,000.00	0.28%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$34,965.99	0.3%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	2	\$124,363.72	1.08%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$55,938.71	0.48%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$46,352.69	0.4%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$62,938.77	0.55%	0	\$0.00
	ON Q FINANCIAL INC	1	\$80,665.69	0.7%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$34,762.79	0.3%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$53,880.00	0.47%	0	\$0.00
	RCB BANK A CORPORATION	1	\$72,800.00	0.63%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,200.00	0.68%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$27,970.07	0.24%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$75,000.00	0.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$125,500.00	1.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$218,809.53	1.89%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY COMPANY	1	\$69,454.31	0.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC	1	\$67,777.84	0.59%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$63,937.80	0.55%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$73,000.00	0.63%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$144,396.56	1.25%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$83,111.05	0.72%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$37,600.00	0.33%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$41,208.94	0.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$36,969.44	0.32%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$65,531.51	0.57%	0	\$0.00
		1	\$59,935.86	0.52%	0	\$0.00



	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION					
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$63,933.18	0.55%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$35,962.41	0.31%	0	\$0.00
	WALLICK + VOLK, INC	1	\$74,917.91	0.65%	0	\$0.00
	WELLS FARGO BANK, N.A	118	\$6,726,467.99	58.25%	0	\$0.00
	WESBANCO BANK, INC	1	\$49,250.92	0.43%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$43,800.75	0.38%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$60,635.11	0.57%	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$11,547,149.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD5R1	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$383,000.00	5.54%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$450,000.00	6.51%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$224,266.05	3.25%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,900.00	7.23%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$5,352,784.83	77.47%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,909,950.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD5S9	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$168,227.59	12.59%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,000.00	11.9%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC A CORPORATION	1	\$141,926.84	10.62%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,331.17	12.53%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$699,450.00	52.36%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,335,935.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD5T7	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$614,203.99	1.54%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$597,785.03	1.5%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$270,000.00	0.68%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST	1	\$353,500.00	0.89%	0	\$0.00

MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY					
AFMC MORTGAGE	1	\$430,000.00	1.08%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$286,701.48	0.72%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$234,523.33	0.59%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$240,000.00	0.6%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$834,111.55	2.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$338,589.94	0.85%	0	\$0.00
AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$386,400.00	0.97%	0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$423,500.00	1.06%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$990,396.98	2.49%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,793.08	0.86%	0	\$0.00
CAPSTAR LENDING LLC	1	\$333,112.75	0.84%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$610,000.00	1.53%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$3,820,330.40	9.6%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIPN	1	\$220,680.22	0.55%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$211,093.68	0.53%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	1	\$240,000.00	0.6%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$277,741.12	0.7%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$298,755.83	0.75%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$310,670.67	0.78%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$217,300.00	0.55%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$606,440.89	1.52%	0	\$0.00

EAGLE HOME MORTGAGE, LLC	5	\$1,528,792.54	3.84%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$305,129.29	0.77%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$679,706.07	1.71%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$329,926.02	0.83%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$323,638.40	0.81%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$293,228.24	0.74%	0	\$0.00
FIRST SECURITY BANCORP	1	\$175,000.00	0.44%	0	\$0.00
FIRST SECURITY BANK	2	\$490,000.00	1.23%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,324.26	0.71%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,600.00	0.58%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$299,900.00	0.75%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,542.04	0.87%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$250,000.00	0.63%	0	\$0.00
NOIC, INC. DBA OWNIUM A CORPORATION	2	\$482,709.82	1.21%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$447,214.15	1.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$294,000.00	0.74%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.77%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$161,307.44	0.41%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,315,027.64	3.31%	0	\$0.00
PRUDENTIAL BANK	1	\$39,026.72	0.1%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$304,000.00	0.76%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$305,000.00	0.77%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$298,755.83	0.75%	0	\$0.00

	TBI MORTGAGE COMPANY A CORPORATION	1	\$597,434.94	1.5%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$418,500.00	1.05%	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$260,000.00	0.65%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$281,228.82	0.71%	0	\$0.00
	WALLICK + VOLK, INC	1	\$167,281.78	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A	55	\$14,966,560.79	37.63%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$106,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$39,775,465.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD5U4	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$230,000.00	0.22%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$247,967.35	0.24%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$181,474.64	0.17%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$883,696.32	0.85%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$510,141.79	0.49%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$303,000.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$219,622.17	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$192,000.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$532,972.00	0.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$300,000.00	0.29%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$235,041.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$249,014.91	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$861,721.12	0.83%	0	\$0.00
		1	\$195,000.00	0.19%	0	\$0.00

ARMED FORCESBANK, N.A. A NATIONAL BANKING ASSOCIATION					
BANCFIRST	1	\$214,500.00	0.21%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$230,500.00	0.22%	0	\$0.00
BANKPLUS A CORPORATION	2	\$494,000.00	0.47%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	\$905,933.59	0.87%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$358,566.80	0.34%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$366,473.82	0.35%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$180,000.00	0.17%	0	\$0.00
CADENCE BANK, N.A	1	\$187,000.00	0.18%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$280,854.08	0.27%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$411,047.59	0.39%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$178,500.00	0.17%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$210,000.00	0.2%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$211,551.84	0.2%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$562,500.00	0.54%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$314,000.00	0.3%	0	\$0.00
CORE BANK	1	\$215,500.00	0.21%	0	\$0.00
COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$301,750.00	0.29%	0	\$0.00
COUNTY BANK, A MISSOURI BANKING CORPORATION	1	\$225,000.00	0.22%	0	\$0.00
CRESKOM BANK	1	\$198,338.53	0.19%	0	\$0.00
CRESKOM BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$184,501.17	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$258,975.50	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$597,000.00	0.57%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$200,166.40	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$181,758.39	0.17%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$291,211.82	0.28%	0	\$0.00

EAGLE HOME MORTGAGE, LLC	4	\$1,190,481.49	1.14%	0	\$0.00
EPHRATA NATIONAL BANK A NATIONAL BANK	1	\$219,106.02	0.21%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$263,923.16	0.25%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$396,000.00	0.38%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$315,000.00	0.3%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$453,100.00	0.44%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$470,162.53	0.45%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$256,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$453,100.00	0.44%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,023.95	0.23%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$290,500.00	0.28%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$184,000.00	0.18%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,538.56	0.23%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$737,984.84	0.71%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,300.00	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,800.00	0.22%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$429,875.00	0.41%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$657,000.00	0.63%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.2%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$197,602.00	0.19%	0	\$0.00

	INLAND BANK + TRUST A CORPORATION	1	\$178,875.00	0.17%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW ORK CORPORATION	1	\$265,000.00	0.25%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$209,700.00	0.2%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$176,900.00	0.17%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$248,984.11	0.24%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$254,094.81	0.24%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$191,000.00	0.18%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$263,900.00	0.25%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$408,000.00	0.39%	0	\$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$221,896.92	0.21%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$234,004.79	0.22%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	2	\$637,575.00	0.61%	0	\$0.00
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$202,339.32	0.19%	0	\$0.00
	NETWORK FUNDING, LP	1	\$384,000.00	0.37%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$211,164.64	0.2%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$282,857.70	0.27%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$195,129.87	0.19%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$191,700.00	0.18%	0	\$0.00
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK	1	\$200,480.00	0.19%	0	\$0.00
	ON Q FINANCIAL INC	1	\$342,602.14	0.33%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$635,515.12	0.61%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$228,000.00	0.22%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	2	\$553,103.14	0.53%	0	\$0.00

PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$330,000.00	0.32%	0	\$0.00
PERL MORTGAGE INC	3	\$931,276.01	0.89%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$182,271.46	0.18%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$191,500.00	0.18%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,432,784.93	1.38%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$356,560.07	0.34%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,400.00	0.19%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$365,750.00	0.35%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$175,807.00	0.17%	0	\$0.00
ROCKWOOD BANK A MISSOURI CORPORATION	1	\$279,869.77	0.27%	0	\$0.00
SANDY SPRING BANK	1	\$300,000.00	0.29%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$280,000.00	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$483,249.21	0.46%	0	\$0.00
SERVISFIRST BANK, A BANKING CORPORATION	1	\$402,000.00	0.39%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$166,065.31	0.16%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$211,156.00	0.2%	0	\$0.00
SOUTHWEST BANK	1	\$200,000.00	0.19%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$248,000.00	0.24%	0	\$0.00
STOCK YARDS BANK AND TRUST COMPANY	1	\$330,000.00	0.32%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$298,000.00	0.29%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$436,418.11	0.42%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$264,000.00	0.25%	0	\$0.00
SYNOVUS MORTGAGE CORP	4	\$1,053,842.75	1.01%	0	\$0.00
THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$191,243.45	0.18%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$342,349.65	0.33%	0	\$0.00



	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$336,000.00	0.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$217,124.16	0.21%	0	\$0.00
	USA DIRECT FUNDING	1	\$244,034.60	0.23%	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$196,800.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$473,500.00	0.45%	0	\$0.00
	VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	1	\$398,374.58	0.38%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$224,000.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$342,834.68	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A	243	\$64,049,262.59	61.52%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$408,000.00	0.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$354,000.00	0.4%	0	\$0.00
<b>Total</b>		<b>395</b>	<b>\$104,117,075.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD5V2	AMERICAN FINANCIAL RESOURCES, INC	1	\$58,400.00	0.83%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.71%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$74,497.34	1.06%	0	\$0.00
	WELLS FARGO BANK, N.A	69	\$6,814,085.56	97.4%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$6,996,982.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD5W0	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$331,081.88	1.85%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$154,363.69	0.86%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$156,760.40	0.88%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$163,353.78	0.91%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$174,200.00	0.97%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,000.00	0.95%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$156,800.00	0.88%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$175,000.00	0.98%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$165,418.12	0.92%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,224.93	0.83%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.86%	0	\$0.00
ENTERPRISE BANK	1	\$169,048.96	0.94%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$173,200.00	0.97%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$165,000.00	0.92%	0	\$0.00
FIRST ARKANSAS BANK + TRUST	1	\$171,200.00	0.96%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$164,895.00	0.92%	0	\$0.00
FIRST SECURITY BANK	1	\$166,000.00	0.93%	0	\$0.00
FOCUS BANK A STATE CHARTERED BANK	1	\$164,000.00	0.92%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$173,000.00	0.97%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORAITON	1	\$170,000.00	0.95%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,224.41	0.91%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$153,971.77	0.86%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$169,600.00	0.95%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$175,000.00	0.98%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$172,000.00	0.96%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$321,400.00	1.8%	0	\$0.00
JMAC LENDING, INC	1	\$159,246.92	0.89%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$167,244.60	0.93%	0	\$0.00
	1	\$174,303.30	0.97%	0	\$0.00

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$170,000.00	0.95%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00	0.89%	0	\$0.00
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$154,428.09	0.86%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$157,500.00	0.88%	0	\$0.00
	NOIC, INC. DBA OWNLUM A CORPORATION	1	\$154,400.00	0.86%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$167,317.32	0.93%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$166,750.00	0.93%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$170,000.00	0.95%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,940.60	0.84%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$171,000.00	0.96%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$156,000.00	0.87%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$152,250.00	0.85%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$159,336.44	0.89%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$171,692.25	0.96%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$152,378.28	0.85%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$155,000.00	0.87%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$162,300.00	0.91%	0	\$0.00
	WELLS FARGO BANK, N.A	61	\$9,896,386.45	55.28%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$17,900,217.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD5X8	AMERICAN BANK, NA	1	\$79,678.23	2.83%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$41,000.00	1.45%	0	\$0.00
	BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION	1	\$60,000.00	2.13%	0	\$0.00
	CIBM BANK	1	\$43,920.00	1.56%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$68,000.00	2.41%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$65,900.00	2.34%	0	\$0.00

	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$60,000.00	2.13%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$72,500.00	2.57%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$80,000.00	2.84%	0	\$0.00
	FIRST SECURITY BANK	1	\$79,000.00	2.8%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPE	1	\$62,701.98	2.23%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$48,648.50	1.73%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$35,000.00	1.24%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,000.00	1.77%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$65,336.15	2.32%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$72,295.00	2.57%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$79,180.24	2.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$78,682.25	2.79%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC ., A MASSACHUSETTS CORPORATION	1	\$79,674.91	2.83%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$55,772.43	1.98%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$70,000.00	2.48%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$60,000.00	2.13%	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$1,343,122.77	47.66%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$67,600.00	2.4%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,818,012.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD5Y6	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$155,703.61	1.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$62,659.54	0.46%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$71,500.00	0.53%	0	\$0.00
	BANCFIRST	2	\$132,200.00	0.98%	0	\$0.00
	BANCORPSOUTH BANK, A STATE CHARTERED BANK	1	\$80,000.00	0.59%	0	\$0.00

CENTENNIAL BANK, A CORPORATION	1	\$79,681.51	0.59%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$99,605.94	0.74%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$80,250.00	0.59%	0	\$0.00
CITIZENS BANK	1	\$50,000.00	0.37%	0	\$0.00
COUNTY BANK, A MISSOURI BANKING CORPORATION	1	\$39,844.00	0.3%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$69,073.90	0.51%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$72,000.00	0.53%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$48,257.11	0.36%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$75,000.00	0.56%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$50,799.04	0.38%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$34,777.60	0.26%	0	\$0.00
FIRST MIDWEST BANK OF POPLAR BLUFF A BANKING CORPORATION	1	\$50,000.00	0.37%	0	\$0.00
FIRST SECURITY BANK	1	\$81,000.00	0.6%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$85,000.00	0.63%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$71,719.20	0.53%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	3	\$140,826.35	1.04%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$69,000.00	0.51%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$53,000.00	0.39%	0	\$0.00
INDEPENDENT BANK	1	\$70,125.44	0.52%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	6	\$430,000.00	3.19%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$51,200.00	0.38%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$71,300.00	0.53%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$43,828.40	0.32%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$65,000.00	0.48%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	\$49,805.00	0.37%	0	\$0.00
	1	\$30,877.85	0.23%	0	\$0.00

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK					
	PREMIER MORTGAGE RESOURCES, LLC	1	\$83,237.42	0.62%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$51,792.98	0.38%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$81,000.00	0.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$62,749.19	0.46%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$62,253.72	0.46%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$52,644.78	0.39%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$80,000.00	0.59%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$63,745.20	0.47%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.44%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$111,300.00	0.82%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$59,500.00	0.44%	0	\$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.37%	0	\$0.00
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.41%	0	\$0.00
	VICTORIAN FINANCE, LLC., A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A	156	\$10,009,845.72	74.19%	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$13,497,103.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD5Z3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$102,825.00	0.88%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$100,000.00	0.86%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$88,125.00	0.76%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$90,869.37	0.78%	0	\$0.00
	FIDELITY BANK	1	\$108,094.07	0.93%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$95,600.00	0.82%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$104,778.18	0.9%	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$209,600.00	1.8%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$105,000.00	0.9%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$110,000.00	0.94%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$103,085.78	0.89%	0	\$0.00
	RCB BANK A CORPORATION	1	\$94,400.00	0.81%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$92,644.74	0.8%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$99,601.88	0.86%	0	\$0.00
	WELLS FARGO BANK, N.A	104	\$10,141,780.02	87.07%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$11,646,404.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD6A7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$326,800.00	4.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$165,150.78	2.25%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$173,705.70	2.36%	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	2.15%	0	\$0.00
	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	\$170,000.00	2.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$162,400.00	2.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$150,500.00	2.05%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$164,182.19	2.23%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$172,000.00	2.34%	0	\$0.00
	WELLS FARGO BANK, N.A	38	\$5,710,400.92	77.66%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,353,139.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD6B5	ACOPIA, LLC, A CORPORATION	1	\$109,562.07	1.57%	0	\$0.00
	BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$104,577.66	1.5%	0	\$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$91,622.32	1.31%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$106,200.00	1.52%	0	\$0.00
		1	\$92,323.79	1.32%	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI					
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$100,000.00	1.43%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$99,593.64	1.43%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$107,561.14	1.54%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.55%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE IMITED LIABILITY COMPANY	1	\$101,992.34	1.46%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$89,200.00	1.28%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$90,000.00	1.29%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	1.5%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$89,000.00	1.27%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$105,000.00	1.5%	0	\$0.00
	PEOPLES BANK	1	\$95,000.00	1.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$284,848.77	4.08%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$89,638.00	1.28%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$100,000.00	1.43%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$174,920.00	2.51%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$99,589.48	1.43%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$94,500.00	1.35%	0	\$0.00
	TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	\$94,996.37	1.36%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$110,000.00	1.58%	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$91,000.00	1.3%	0	\$0.00



	WELLS FARGO BANK, N.A	44	\$4,247,659.49	60.85%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$6,981,785.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD6C3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$114,522.27	0.75%	0	\$0.00
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$129,000.00	0.85%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,250.00	0.86%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$136,554.19	0.9%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$128,000.00	0.84%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$127,500.00	0.84%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$91,548.60	0.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$145,190.26	0.95%	0	\$0.00
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$135,427.00	0.89%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$130,000.00	0.85%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$128,000.00	0.84%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$270,000.00	1.77%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$132,000.00	0.87%	0	\$0.00
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$124,512.51	0.82%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$288,410.00	1.89%	0	\$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$147,446.30	0.97%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$121,600.00	0.8%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$146,500.00	0.96%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$129,617.52	0.85%	0	\$0.00
	NETWORK FUNDING, LP	2	\$291,347.09	1.91%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	2	\$279,415.01	1.83%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,077.89	0.77%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$125,500.00	0.82%	0	\$0.00

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	STONEHAVEN MORTGAGE INCORPORATED	1	\$150,000.00	0.98%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$129,500.00	0.85%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$145,000.00	0.95%	0	\$0.00
	WELLS FARGO BANK, N.A	88	\$11,112,476.03	72.91%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$134,468.04	0.88%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$15,241,862.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD6D1	1ST FINANCIAL, INC., A CORPORATION	1	\$116,000.00	0.41%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$121,100.00	0.43%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$265,950.00	0.95%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$246,492.06	0.88%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$126,000.00	0.45%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,953.00	0.49%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$290,750.00	1.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,939.64	0.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$115,000.00	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,687.91	0.51%	0	\$0.00
	AUGUSTA MORTGAGE CO., A CORPORATION	1	\$143,000.00	0.51%	0	\$0.00
	BANCFIRST	2	\$270,500.00	0.96%	0	\$0.00
	BANK OF HOPE, A CALIFORNIA BANKING CORPORATION	1	\$118,465.01	0.42%	0	\$0.00
	BANKCHAMPAIGN NA A NATIONAL ASSOCIATION	1	\$129,200.00	0.46%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$135,452.98	0.48%	0	\$0.00
		1	\$148,305.38	0.53%	0	\$0.00

BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
CALCON MUTUAL MORTGAGE LLC	1	\$140,000.00	0.5%	0	\$0.00
CARO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$115,500.00	0.41%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$120,000.00	0.43%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$110,548.95	0.39%	0	\$0.00
CENTERSTATE BANK N.A. A NATIONAL ASSOCIATION	1	\$112,050.00	0.4%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$139,448.34	0.5%	0	\$0.00
CIBM BANK	1	\$140,000.00	0.5%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$149,396.68	0.53%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$147,000.00	0.52%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$120,000.00	0.43%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.45%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$117,686.73	0.42%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$116,000.00	0.41%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$120,175.00	0.43%	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$150,000.00	0.53%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$150,000.00	0.53%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$136,800.00	0.49%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$149,377.92	0.53%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$149,390.47	0.53%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$145,000.00	0.52%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$142,400.00	0.51%	0	\$0.00

FIRST NATIONAL BANK OF GRANBURY	1	\$115,700.00	0.41%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$139,431.10	0.5%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$111,000.00	0.39%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$149,500.00	0.53%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$120,000.00	0.43%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$150,000.00	0.53%	0	\$0.00
HOMETOWN LENDERS, INC A CORPORATION	1	\$138,965.00	0.49%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$125,487.99	0.45%	0	\$0.00
HOMETRUST BANK, A STATECHARTERED BANK	1	\$117,000.00	0.42%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$608,850.00	2.16%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$149,390.47	0.53%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.45%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$131,773.71	0.47%	0	\$0.00
LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$117,012.00	0.42%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$125,000.00	0.44%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$125,503.51	0.45%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$269,525.57	0.96%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$113,532.00	0.4%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,477.11	0.46%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$138,000.00	0.49%	0	\$0.00
NBH BANK	2	\$229,040.81	0.81%	0	\$0.00
	1	\$133,057.11	0.47%	0	\$0.00

	OAKSTAR BANK, A MISSOURI CORPORATION					
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$144,492.64	0.51%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$234,027.89	0.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$131,458.11	0.47%	0	\$0.00
	PERL MORTGAGE INC	1	\$127,500.00	0.45%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$143,420.81	0.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$471,014.80	1.67%	0	\$0.00
	SIMMONS BANK	2	\$262,900.00	0.93%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$128,000.00	0.45%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$380,854.29	1.35%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$113,518.79	0.4%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$120,000.00	0.43%	0	\$0.00
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$130,000.00	0.46%	0	\$0.00
	WELLS FARGO BANK, N.A	125	\$16,621,845.41	59.09%	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$28,135,849.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD6E9	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$177,000.00	0.54%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$262,500.00	0.8%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$260,000.00	0.79%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$199,211.93	0.61%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$236,000.00	0.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$251,250.00	0.77%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$254,783.70	0.78%	0	\$0.00

	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$213,363.95	0.65%	0	\$0.00
	BUCKEYE STATE BANK	1	\$306,786.37	0.94%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$272,934.07	0.83%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$195,833.00	0.6%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	\$382,533.13	1.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$210,500.00	0.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$452,040.00	1.38%	0	\$0.00
	CIBM BANK	1	\$295,000.00	0.9%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$396,643.22	1.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$220,500.00	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$223,008.62	0.68%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$200,000.00	0.61%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$280,877.32	0.86%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$191,266.56	0.58%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY COMPANY	1	\$652,308.96	1.99%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$233,068.42	0.71%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$296,000.00	0.9%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.67%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$247,052.65	0.75%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$496,800.00	1.51%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$278,885.29	0.85%	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$280,000.00	0.85%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$181,000.00	0.55%	0	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$397,713.28	1.21%	0	\$0.00
	ON Q FINANCIAL INC	2	\$403,387.64	1.23%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$646,000.00	1.97%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$432,100.00	1.32%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$183,000.00	0.56%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, DBA LOANIT, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$189,243.59	0.58%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$348,750.00	1.06%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$200,000.00	0.61%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$200,000.00	0.61%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$207,332.94	0.63%	0	\$0.00
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	\$267,000.00	0.81%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$418,327.93	1.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$255,520.17	0.78%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$332,800.00	1.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$409,000.00	1.25%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$213,319.88	0.65%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$296,813.63	0.9%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$210,657.99	0.64%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$216,000.00	0.66%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$198,108.16	0.6%	0	\$0.00
	WELLS FARGO BANK, N.A	69	\$18,191,948.31	55.46%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$215,000.00	0.67%	0	\$0.00

<b>Total</b>			<b>125</b>	<b>\$32,799,170.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD6F6	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$131,250.00	0.43%	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$452,461.58	1.5%	0	\$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	\$452,516.75	1.5%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$360,158.10	1.19%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$198,737.95	0.66%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$412,605.60	1.37%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$452,000.00	1.5%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$389,362.14	1.29%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.45%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$441,054.96	1.46%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$310,000.00	1.03%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$584,628.63	1.94%	0	\$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$243,054.43	0.8%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$297,898.18	0.99%	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$157,000.00	0.52%	0	\$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$452,529.94	1.5%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC	3	\$929,338.42	3.08%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$352,222.00	1.17%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$415,439.64	1.38%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$771,671.28	2.56%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$690,300.00	2.29%	0	\$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$285,250.00	0.94%	0	\$0.00	



FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$259,633.66	0.86%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$318,600.44	1.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$226,875.00	0.75%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$151,804.34	0.5%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$135,000.00	0.45%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$196,000.00	0.65%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$268,437.92	0.89%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$324,000.00	1.07%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$271,000.00	0.9%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$453,100.00	1.5%	0	\$0.00
KISH BANK	1	\$303,050.00	1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$205,000.00	0.68%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$271,000.00	0.9%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.86%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$374,517.29	1.24%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$168,567.44	0.56%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$300,000.00	0.99%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$153,425.00	0.51%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$446,790.86	1.48%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$101,500.00	0.34%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$300,000.00	0.99%	0	\$0.00
NORTHPOINTE BANK	1	\$665,240.01	2.2%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$240,000.00	0.79%	0	\$0.00

	NVR MORTGAGE FINANCE, INC. A CORPORATON	1	\$205,300.00	0.68%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$171,194.00	0.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$185,500.00	0.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$152,800.00	0.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$637,023.59	2.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$358,383.33	1.19%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$120,673.41	0.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$357,600.00	1.18%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$329,834.67	1.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$199,484.11	0.66%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$451,404.78	1.49%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$453,100.00	1.5%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	3	\$582,288.44	1.93%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$424,387.65	1.41%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$388,227.18	1.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$496,862.18	1.65%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$263,311.51	0.87%	0	\$0.00
	WELLS FARGO BANK, N.A	29	\$8,712,286.51	28.85%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$400,000.00	1.29%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$30,197,682.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD6G4	AMERICAN FINANCIAL NETWORK, INC. CALIFORNIA CORPORATION	1	\$423,120.00	1.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$203,000.00	0.67%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$292,600.00	0.97%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$425,000.00	1.41%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$679,650.00	2.25%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$305,000.00	1.01%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,052,707.40	3.48%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$367,526.30	1.22%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$580,500.00	1.92%	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$189,025.75	0.63%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$292,500.00	0.97%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$429,366.52	1.42%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$316,800.00	1.05%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$212,354.00	0.7%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,250.00	1.38%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$268,000.00	0.89%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$380,206.00	1.26%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$400,000.00	1.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,005,672.32	3.33%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$747,902.36	2.48%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	3	\$920,347.77	3.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$420,224.45	1.39%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$252,000.00	0.83%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.63%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$257,667.90	0.85%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$480,800.00	1.59%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,000.00	1.31%	0	\$0.00
HIGHLAND HOMELOANS LLC	1	\$207,706.93	0.69%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$283,200.00	0.94%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	\$390,905.70	1.29%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$303,581.17	1%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$299,567.75	0.99%	0	\$0.00
JMAC LENDING, INC	1	\$350,000.00	1.16%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$579,411.65	1.92%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$298,000.00	0.99%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$337,065.56	1.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$180,000.00	0.6%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$220,000.00	0.73%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$218,000.00	0.72%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$284,202.00	0.94%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$315,903.00	1.05%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$984,999.62	3.26%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$383,564.79	1.27%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$181,000.00	0.6%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$421,600.00	1.4%	0	\$0.00
	2	\$437,392.46	1.45%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC					
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$450,000.00	1.49%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$227,699.76	0.75%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$444,000.00	1.47%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	3	\$1,101,953.70	3.65%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$435,462.64	1.44%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$224,400.00	0.74%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$345,000.00	1.14%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$188,000.00	0.62%	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$8,057,391.24	26.67%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$160,000.00	0.5%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$30,214,228.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HD6H2	ACCUNET MORTGAGE LLC	1	\$202,720.32	0.67%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$269,509.00	0.89%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$290,000.00	0.96%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$328,000.00	1.09%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.8%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$215,000.00	0.71%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$219,710.29	0.73%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$340,000.00	1.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$277,615.00	0.92%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$132,600.00	0.44%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$218,880.00	0.73%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$931,056.79	3.09%	0	\$0.00
		2	\$371,838.55	1.23%	0	\$0.00

	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY					
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$283,618.02	0.94%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$367,592.86	1.22%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$235,145.60	0.78%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$390,000.00	1.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$600,000.00	1.99%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$426,000.00	1.41%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$453,100.00	1.5%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$429,394.13	1.42%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.54%	0	\$0.00
	STC CAPITAL BANK A CORPORATION	1	\$175,263.59	0.58%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$371,600.00	1.23%	0	\$0.00
	WELLS FARGO BANK, N.A	90	\$22,207,902.93	73.71%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$30,140,547.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDBB9	LOANDEPOT.COM, LLC	9	\$2,873,908.94	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,873,908.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDBC7	LOANDEPOT.COM, LLC	4	\$1,118,518.44	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,118,518.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDBD5	LOANDEPOT.COM, LLC	103	\$25,008,057.38	100%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$25,008,057.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDBE3	LOANDEPOT.COM, LLC	3	\$1,116,775.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,116,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDBF0	LOANDEPOT.COM, LLC	7	\$1,799,850.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,799,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HDBG8		LOANDEPOT.COM, LLC	78	\$20,038,549.04	100%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$20,038,549.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDBH6		LOANDEPOT.COM, LLC	3	\$828,344.06	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$828,344.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDCQ5		REGIONS BANK DBA REGIONS MORTGAGE	26	\$7,332,838.22	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,332,838.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDD27		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,059,202.43	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,059,202.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDD35		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,335,786.61	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,335,786.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDD43		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,616,567.49	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,616,567.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDD68		REGIONS BANK DBA REGIONS MORTGAGE	24	\$4,452,884.71	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,452,884.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDD76		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,015,749.16	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,015,749.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDD84		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,020,380.80	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,020,380.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDDQ4		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,809,810.11	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,809,810.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDDR2		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,172,022.69	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,172,022.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDDS0		REGIONS BANK DBA REGIONS MORTGAGE	79	\$22,631,982.11	100%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$22,631,982.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HDDT8	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,053,753.55	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,053,753.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDDU5	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,045,037.74	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,045,037.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDDV3	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,399,063.85	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,399,063.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDDW1	REGIONS BANK DBA REGIONS MORTGAGE	13	\$3,471,725.74	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,471,725.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDDX9	REGIONS BANK DBA REGIONS MORTGAGE	28	\$3,849,695.41	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,849,695.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDDY7	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,039,831.41	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,039,831.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDDZ4	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,001,710.44	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,001,710.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDH56	ENVOY MORTGAGE LTD	1	\$284,048.33	24.97%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$525,973.74	46.24%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$327,583.95	28.79%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,137,606.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDH64	ACADEMY MORTGAGE CORPORATION	2	\$567,480.20	5.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$616,997.75	5.7%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$549,086.11	5.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$539,220.12	4.98%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$458,166.43	4.23%	0	\$0.00
	GUARANTEED RATE, INC	2	\$767,177.21	7.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$507,081.47	4.69%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$275,145.37	2.54%	0	\$0.00
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$426,321.75	3.94%	0	\$0.00



	LOANDEPOT.COM, LLC	2	\$751,193.56	6.94%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$417,100.00	3.85%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$753,655.60	6.96%	0	\$0.00
	NORTH SHORE BANK	2	\$556,000.00	5.14%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$308,080.72	2.85%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$350,688.00	3.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	5	\$1,254,804.48	11.59%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$271,200.00	2.51%	0	\$0.00
	UNITED BANK	1	\$211,850.00	1.96%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$911,391.13	8.42%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$329,566.98	3.06%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,822,206.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDH72	FAIRWAY INDEPENDENT MORTGAGE C	2	\$581,339.83	27.97%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$246,716.69	11.87%	0	\$0.00
	GUARANTEED RATE, INC	2	\$494,700.00	23.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$517,800.00	24.92%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$237,650.00	11.44%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,078,206.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDH80	BANK OF CANTON	1	\$226,649.93	11.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$373,893.31	18.83%	0	\$0.00
	GUARANTEED RATE, INC	1	\$304,195.22	15.32%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$248,846.33	12.53%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$309,406.97	15.58%	0	\$0.00
	MSA MORTGAGE LLC	1	\$326,329.14	16.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$196,431.37	9.9%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,985,752.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDH98	ACADEMY MORTGAGE CORPORATION	1	\$307,066.36	35.99%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$174,516.95	20.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$219,596.04	25.74%	0	\$0.00
	LEADER BANK, N.A	1	\$152,000.00	17.82%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$853,179.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDJA3	ACADEMY MORTGAGE CORPORATION	2	\$533,762.25	24.69%	0	\$0.00

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	BRISTOL COUNTY SAVINGS BANK	1	\$185,000.00	8.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$130,950.00	6.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	2	\$618,836.86	28.62%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$312,300.00	14.44%	0	\$0.00
	LEADER BANK, N.A	1	\$106,549.46	4.93%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$102,548.68	4.74%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$172,204.42	7.96%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,162,151.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDJB1	BANK OF CANTON	1	\$352,000.00	4.71%	0	\$0.00
	CHARLES RIVER BANK	1	\$213,125.31	2.85%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$504,699.86	6.75%	0	\$0.00
	EASTERN BANK	1	\$159,646.46	2.14%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$190,518.43	2.55%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$256,726.60	3.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$889,083.56	11.9%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$184,319.10	2.47%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	3	\$504,804.90	6.75%	0	\$0.00
	GUARANTEED RATE, INC	2	\$560,844.61	7.5%	0	\$0.00
	MILLBURY FCU	1	\$170,720.00	2.28%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$253,170.00	3.39%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$232,468.74	3.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	10	\$1,919,542.76	25.69%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$300,700.00	4.02%	0	\$0.00
	SAGE BANK	1	\$276,450.00	3.7%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$130,800.00	1.75%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$373,569.41	5%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,473,189.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDJC9	ENVISION BANK	1	\$96,669.64	7.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$441,712.47	33.43%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$181,875.00	13.76%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$227,950.00	17.25%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$208,202.53	15.76%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,900.00	12.48%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,321,309.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HDJD7	ENVISION BANK	1	\$272,570.00	11.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$746,073.35	30.55%	0	\$0.00
	GUARANTEED RATE, INC	2	\$547,398.10	22.41%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$152,290.00	6.24%	0	\$0.00
	MSA MORTGAGE LLC	1	\$286,150.00	11.72%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$257,050.00	10.53%	0	\$0.00
	SAGE BANK	1	\$180,663.68	7.39%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,442,195.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE5L2	GEORGE MASON MORTGAGE, LLC - COR	3	\$796,647.63	64.88%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$431,250.00	35.12%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,227,897.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE5M0	ALLIED MORTGAGE GROUP, INC - COR	2	\$496,482.09	41.61%	0	\$0.00
	CAPITAL BANK, NA - COR	1	\$254,892.80	21.36%	0	\$0.00
	NETWORK FUNDING, L.P. - COR	1	\$224,710.37	18.83%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$217,000.00	18.2%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,193,085.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE5N8	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$118,839.70	10.04%	0	\$0.00
	ML MORTGAGE CORP. - COR	1	\$149,802.47	12.65%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$114,800.00	9.7%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	4	\$535,325.78	45.21%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION - COR	2	\$265,340.59	22.4%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,184,108.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE5P3	DAS ACQUISITION COMPANY, LLC - COR	2	\$112,905.64	9.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	\$123,066.66	9.83%	0	\$0.00
	FIRST STATE BANK - COR	1	\$67,814.57	5.42%	0	\$0.00
	NETWORK FUNDING, L.P. - COR	1	\$59,927.91	4.79%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$687,656.23	54.93%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$79,901.63	6.38%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$62,953.00	5.03%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$57,647.24	4.6%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,251,872.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HE5Q1	DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	\$193,236.55	18.81%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$84,890.59	8.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$99,877.04	9.72%	0	\$0.00
	NETWORK FUNDING, L.P. - COR	2	\$209,106.71	20.35%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$231,100.48	22.49%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$103,866.13	10.11%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$105,300.00	10.26%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,027,377.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE5R9	DAS ACQUISITION COMPANY, LLC - COR	1	\$119,845.53	10.13%	0	\$0.00
	EVESHAM MORTGAGE LLC - COR	1	\$119,700.00	10.11%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$118,650.53	10.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$119,859.12	10.13%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$475,870.00	40.2%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	2	\$229,710.68	19.41%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,183,635.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE5S7	ALLIED MORTGAGE GROUP, INC - COR	2	\$270,320.87	7.86%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$130,000.00	3.78%	0	\$0.00
	C & T MORTGAGE, INC - COR	1	\$137,500.00	4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. - COR	3	\$430,652.64	12.52%	0	\$0.00
	LPMC, LLC - COR	1	\$130,835.18	3.8%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$128,761.48	3.74%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$139,831.78	4.07%	0	\$0.00
	NETWORK FUNDING, L.P. - COR	2	\$272,781.37	7.93%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$968,882.85	28.18%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	3	\$410,399.66	11.93%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC. . - COR	1	\$143,868.76	4.18%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$140,000.00	4.07%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$134,834.01	3.94%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,438,668.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE5T5		2	\$312,780.32	12.72%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC - COR					
	DATA MORTGAGE, INC. - COR	1	\$162,999.33	6.63%	0	\$0.00
	FLORIDA CAPITAL BANK NA - COR	1	\$170,644.72	6.94%	0	\$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	\$163,403.43	6.64%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$978,325.00	39.78%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$170,905.00	6.95%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	2	\$330,356.80	13.43%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$170,000.00	6.91%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,459,414.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE5U2	ALLIED MORTGAGE GROUP, INC - COR	2	\$124,262.40	8.43%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	5	\$199,537.12	13.53%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$83,908.06	5.69%	0	\$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	\$82,305.48	5.58%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	3	\$157,327.62	10.67%	0	\$0.00
	JLB CORPORATION - COR	1	\$52,469.75	3.56%	0	\$0.00
	JRDB, INC - COR	1	\$69,363.99	4.7%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$63,830.06	4.33%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$41,954.03	2.85%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC - C	1	\$76,416.27	5.18%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$455,703.63	30.91%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$67,426.12	4.57%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,474,504.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE5V0	ACCESS LOANS, INC. - COR	1	\$104,000.00	7.37%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$93,642.47	6.63%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$95,894.92	6.79%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP - COR	1	\$104,879.56	7.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$108,381.24	7.68%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$87,416.61	6.19%	0	\$0.00
	MLB RESIDENTIAL LENDING - COR	1	\$100,000.00	7.08%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$516,398.16	36.57%	0	\$0.00

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		PREMIUM MORTGAGE CORP. - COR	1	\$95,010.89	6.73%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. - C	1	\$106,383.43	7.53%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,412,007.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE5W8		DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	\$233,582.84	15.34%	0	\$0.00
		FIDELITY MORTGAGE CREDIT SERVICES	1	\$118,430.23	7.78%	0	\$0.00
		FIRST DIRECT LENDING, LLC - COR	1	\$117,474.28	7.72%	0	\$0.00
		MORIA DEVELOPMENT, INC. - COR	1	\$111,877.41	7.35%	0	\$0.00
		PLAZA HOME MORTGAGE	6	\$697,720.01	45.83%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. - C	2	\$243,365.53	15.98%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,522,450.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE5X6		ARK MORTGAGE, INC. - COR	1	\$129,500.00	6.13%	0	\$0.00
		BM REAL ESTATE SERVICES, INC. - COR	1	\$137,602.73	6.51%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP - COR	1	\$144,633.91	6.84%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC. - COR	2	\$288,875.79	13.66%	0	\$0.00
		GVC MORTGAGE, INC. - COR	1	\$139,780.40	6.61%	0	\$0.00
		MORIA DEVELOPMENT, INC. - COR	1	\$128,652.26	6.09%	0	\$0.00
		NETWORK FUNDING, L.P. - COR	1	\$145,183.28	6.87%	0	\$0.00
		PLAZA HOME MORTGAGE	6	\$860,035.82	40.68%	0	\$0.00
		RENEW LENDING, INC. - COR	1	\$139,876.08	6.61%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,114,140.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE5Y4		ALLIED MORTGAGE GROUP, INC - COR	1	\$452,403.47	6.63%	0	\$0.00
		FM HOME LOANS, LLC - COR	1	\$344,535.28	5.05%	0	\$0.00
		JET DIRECT FUNDING CORP. - COR	4	\$1,406,167.43	20.59%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$413,600.00	6.06%	0	\$0.00
		NJ LENDERS CORP. - COR	1	\$296,016.72	4.33%	0	\$0.00
		PARKSIDE LENDING, LLC - COR	1	\$678,684.57	9.94%	0	\$0.00
		PREMIUM MORTGAGE CORP. - COR	6	\$1,547,102.43	22.66%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC - COR	2	\$760,000.00	11.13%	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION - COR	4	\$930,048.54	13.61%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,828,558.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE5Z1		ADVISORS MORTGAGE GROUP, LLC - COR	1	\$289,750.00	2.2%	0	\$0.00

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	CLIFFCO, INC. - COR	3	\$1,072,008.47	8.14%	0	\$0.00
	FFC MORTGAGE CORP - COR	1	\$383,200.00	2.91%	0	\$0.00
	FM HOME LOANS, LLC - COR	5	\$1,661,369.42	12.62%	0	\$0.00
	JET DIRECT FUNDING CORP. - COR	4	\$1,449,500.00	11.01%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$360,000.00	2.73%	0	\$0.00
	MLB RESIDENTIAL LENDING - COR	1	\$299,014.60	2.27%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC - COR	2	\$1,014,782.96	7.71%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$310,118.21	2.36%	0	\$0.00
	NJ LENDERS CORP. - COR	1	\$452,516.76	3.44%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$4,144,590.15	31.49%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$263,660.17	2%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION - COR	1	\$243,835.72	1.85%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	2	\$1,218,960.24	9.27%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$13,163,306.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE6A5	ARK MORTGAGE, INC. - COR	1	\$250,974.99	7.59%	0	\$0.00
	EAST COAST CAPITAL CORP - COR	2	\$789,495.30	23.87%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$383,559.54	11.59%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION - C	1	\$264,696.04	8%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,619,301.00	48.95%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,308,026.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE6B3	PLAZA HOME MORTGAGE	1	\$547,500.00	34.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	2	\$1,040,296.80	65.52%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,587,796.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE6C1	ASSOCIATED MORTGAGE BANKERS, INC	1	\$679,650.00	8.9%	0	\$0.00
	CLIFFCO, INC. - COR	1	\$555,284.30	7.27%	0	\$0.00
	HOME AMERICA LENDING CORP. - COR	1	\$616,723.10	8.07%	0	\$0.00
	LYNX MORTGAGE BANK LLC - COR	1	\$492,000.00	6.44%	0	\$0.00
	NJ LENDERS CORP. - COR	1	\$638,701.41	8.36%	0	\$0.00
	PARKSIDE LENDING, LLC - COR	1	\$477,553.49	6.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	6	\$4,180,563.95	54.71%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$7,640,476.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HE6D9	ARK MORTGAGE, INC. - COR	1	\$1,305,744.22	57.13%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$980,000.00	42.87%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$2,285,744.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE6E7	C&T MORTGAGE, INC	1	\$95,085.61	9.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	10	\$949,747.22	90.9%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,044,832.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE6F4	C&T MORTGAGE, INC	2	\$237,000.00	16.98%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$116,400.00	8.34%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$125,000.00	8.95%	0	\$0.00
	MIDAMERICA LENDERS & CO	1	\$110,114.44	7.89%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$693,137.13	49.65%	0	\$0.00
	SECURE MORTGAGE COMPANY	1	\$114,325.62	8.19%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,395,977.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE6G2	HOMETRUST MORTGAGE CORPORATION	1	\$144,000.00	6.55%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$137,894.32	6.27%	0	\$0.00
	MIDAMERICA LENDERS & CO	2	\$283,039.95	12.88%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	11	\$1,501,313.21	68.3%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$131,837.70	6%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,198,085.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE6H0	BEHRENS CAPITAL MORTGAGE	1	\$173,786.05	7.11%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	3	\$476,117.69	19.48%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	11	\$1,794,758.80	73.41%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,444,662.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE6J6	FORUM MORTGAGE BANCORP	2	\$126,169.71	10.48%	0	\$0.00
	GB MORTGAGE, INC	2	\$187,647.11	15.59%	0	\$0.00
	I3 LENDING INC	1	\$45,600.00	3.79%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	9	\$784,021.69	65.15%	0	\$0.00
	SECURE MORTGAGE COMPANY	1	\$60,000.00	4.99%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,203,438.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE6K3	FORUM MORTGAGE BANCORP	1	\$125,262.74	6.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	14	\$1,906,214.42	93.83%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,031,477.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE6L1	J FRIEDMAN MORTGAGE	1	\$161,577.66	10.86%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	8	\$1,326,094.71	89.14%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,487,672.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE6M9		1	\$65,000.00	4.72%	0	\$0.00



		DAS ACQUISITION COMPANY, LLC - COR					
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$69,814.05	5.07%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP - COR	1	\$103,790.00	7.54%	0	\$0.00
		MILLENNIUM FINANCIAL GROUP, INC	1	\$34,920.00	2.54%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$187,220.00	13.6%	0	\$0.00
		PLAZA HOME MORTGAGE	7	\$670,618.00	48.72%	0	\$0.00
		RGBW, INC. - COR	1	\$75,000.00	5.45%	0	\$0.00
		SECURE ONE CAPITAL CORPORATION - CO	1	\$75,000.00	5.45%	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING, LL	1	\$95,000.00	6.91%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,376,362.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE6N7		DAS ACQUISITION COMPANY, LLC - COR	1	\$116,000.00	5.87%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP - COR	1	\$116,000.00	5.87%	0	\$0.00
		FFC MORTGAGE CORP - COR	1	\$112,000.00	5.67%	0	\$0.00
		GENESEE REGIONAL BANK - COR	1	\$135,375.00	6.85%	0	\$0.00
		JRDB, INC - COR	1	\$148,000.00	7.49%	0	\$0.00
		LPMC, LLC - COR	1	\$144,000.00	7.29%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	3	\$386,695.00	19.57%	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$130,000.00	6.58%	0	\$0.00
		SAINT CLOUD FEDERAL CREDIT UNION	4	\$546,500.00	27.65%	0	\$0.00
		SECURE ONE CAPITAL CORPORATION - CO	1	\$141,825.40	7.16%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,976,395.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE6P2		ALLIED MORTGAGE GROUP, INC - COR	1	\$160,000.00	12.54%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP - COR	2	\$319,350.00	25.04%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC - COR	1	\$153,564.92	12.04%	0	\$0.00
		HOME AMERICA LENDING CORP. - COR	1	\$160,000.00	12.54%	0	\$0.00
		PLAZA HOME MORTGAGE	3	\$482,600.00	37.84%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,275,514.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HE6R8		ARK MORTGAGE, INC. - COR	1	\$171,500.00	15.15%	0	\$0.00

	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$159,795.00	14.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$157,000.00	13.87%	0	\$0.00
	PEOPLES HOME EQUITY, INC. - COR	1	\$165,500.00	14.62%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$478,500.00	42.25%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,132,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEFF4	USAA FEDERAL SAVINGS BANK	8	\$1,189,410.24	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,189,410.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEFG2	USAA FEDERAL SAVINGS BANK	8	\$1,367,807.59	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,367,807.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEFH0	USAA FEDERAL SAVINGS BANK	29	\$7,337,943.21	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,337,943.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEFJ6	USAA FEDERAL SAVINGS BANK	15	\$3,957,583.59	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,957,583.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEFK3	USAA FEDERAL SAVINGS BANK	18	\$1,381,677.58	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,381,677.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEFL1	USAA FEDERAL SAVINGS BANK	75	\$11,642,184.90	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$11,642,184.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEFM9	USAA FEDERAL SAVINGS BANK	90	\$24,704,256.26	100%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$24,704,256.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEFN7	USAA FEDERAL SAVINGS BANK	5	\$1,191,352.86	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,191,352.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEFP2	USAA FEDERAL SAVINGS BANK	38	\$7,069,507.76	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,069,507.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEFQ0	USAA FEDERAL SAVINGS BANK	9	\$1,946,400.02	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,946,400.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEFR8	USAA FEDERAL SAVINGS BANK	17	\$1,133,805.80	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,133,805.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEFS6	USAA FEDERAL SAVINGS BANK	11	\$1,064,600.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,064,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEFT4	USAA FEDERAL SAVINGS BANK	35	\$7,136,903.07	100%	0	\$0.00

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<b>Total</b>			<b>35</b>	<b>\$7,136,903.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEJB9		ASCENT HOME LENDING, LLC	1	\$228,984.53	11.25%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	4	\$1,355,323.97	66.57%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$451,593.40	22.18%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,035,901.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEJC7		CORNERSTONE HOME LENDING, INC	10	\$3,172,357.53	55.1%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$284,578.20	4.94%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$359,147.00	6.24%	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$885,447.27	15.38%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	4	\$1,056,116.91	18.34%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,757,646.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEJD5		CORNERSTONE HOME LENDING, INC	2	\$805,769.14	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$805,769.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEJE3		CORNERSTONE HOME LENDING, INC	6	\$1,713,630.95	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,713,630.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEJF0		CORNERSTONE HOME LENDING, INC	6	\$1,490,535.44	60.07%	0	\$0.00
		NEST HOME LENDING, LLC	2	\$659,455.00	26.57%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$331,521.00	13.36%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,481,511.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEJG8		CORNERSTONE HOME LENDING, INC	3	\$735,449.00	58.08%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	2	\$530,840.00	41.92%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,266,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEJH6		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$326,596.00	20.92%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	3	\$906,342.12	58.05%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$328,268.97	21.03%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,561,207.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HENG3		CALIBER HOME LOANS, INC	8	\$1,897,840.11	70.36%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$679,650.00	25.2%	0	\$0.00
		ROYAL PACIFIC FUNDING	1	\$120,000.00	4.44%	0	\$0.00

	CORPORATION					
<b>Total</b>		<b>10</b>	<b>\$2,697,490.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HENH1	CALIBER HOME LOANS, INC	7	\$2,394,508.40	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,394,508.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HENK4	CALIBER HOME LOANS, INC	9	\$1,264,703.12	74.72%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$130,000.00	7.68%	0	\$0.00
	FIRST UTAH BANK	1	\$149,380.00	8.83%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$148,410.00	8.77%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,692,493.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HENL2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$135,691.00	2.52%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$128,099.43	2.38%	0	\$0.00
	CALIBER HOME LOANS, INC	34	\$4,672,124.00	86.87%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$145,000.00	2.7%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	2	\$297,395.00	5.53%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,378,309.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HENM0	CALIBER HOME LOANS, INC	8	\$1,311,100.00	72.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,000.00	9.13%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,880.00	8.95%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$161,250.00	8.97%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,797,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HENN8	ARBOR BANK	1	\$164,900.00	4.4%	0	\$0.00
	BLACKRIDGEBANK	1	\$165,200.00	4.4%	0	\$0.00
	CALIBER HOME LOANS, INC	12	\$1,967,350.00	52.44%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$151,000.00	4.03%	0	\$0.00
	EXECUTIVE HOME LENDING, LLC	1	\$151,905.00	4.05%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$162,000.00	4.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$165,300.00	4.41%	0	\$0.00
	GRAND RIVER BANK	1	\$153,260.00	4.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$174,600.00	4.65%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$164,700.00	4.39%	0	\$0.00
	TOWNEBANK	2	\$331,200.00	8.82%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,751,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HENP3	ACCESS NATIONAL BANK	1	\$155,933.12	2.38%	0	\$0.00
	CALIBER HOME LOANS, INC	36	\$5,915,670.00	90.26%	1	\$171,053.70
		1	\$152,800.00	2.33%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
	HOME FEDERAL BANK	1	\$169,750.00	2.59%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$160,000.00	2.44%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,554,153.12</b>	<b>100%</b>	<b>1</b>	<b>\$171,053.70</b>
3140HENQ1	CALIBER HOME LOANS, INC	24	\$2,414,031.00	88.85%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$95,060.00	3.5%	0	\$0.00
	HOWARD BANK	2	\$208,000.00	7.65%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,717,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HENR9	CALIBER HOME LOANS, INC	20	\$1,935,709.00	86.43%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$104,000.00	4.64%	0	\$0.00
	HOWARD BANK	1	\$100,000.00	4.46%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$100,000.00	4.47%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,239,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HENS7	CALIBER HOME LOANS, INC	20	\$2,343,048.00	90.58%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$243,527.00	9.42%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,586,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEQ70	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,092,598.97	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,092,598.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEQ88	MUTUAL OF OMAHA MORTGAGES	1	\$80,648.41	1.33%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,979,260.76	98.67%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,059,909.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEQ96	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$9,716,963.17	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,716,963.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HERA2	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,230,441.78	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,230,441.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HESG8	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,569,057.01	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,569,057.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HESH6	PRIMELENDING, A	22	\$7,424,927.79	100%	0	\$0.00

		PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>22</b>	<b>\$7,424,927.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HESJ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,858,629.95	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,858,629.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HESK9		MUTUAL OF OMAHA MORTGAGES	1	\$100,800.00	8.23%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,124,000.00	91.77%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,224,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEV58		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$155,057.00	8.21%	0	\$0.00
		BANK OF MONTICELLO, A STATE CHARTERED BANK	2	\$121,155.50	6.41%	0	\$0.00
		CITIZENS BANK	1	\$59,706.25	3.16%	0	\$0.00
		EAGLE HOME MORTGAGE,LLC	1	\$84,654.60	4.48%	0	\$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$41,250.00	2.18%	0	\$0.00
		ENTERPRISE BANK	1	\$80,866.66	4.28%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$512,513.46	27.13%	0	\$0.00
		FORT BRAGG FEDERAL CREDIT UNION	1	\$81,368.00	4.31%	0	\$0.00
		KISH BANK, STATE CHARTERED BANK	1	\$46,400.00	2.46%	0	\$0.00
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$58,000.00	3.07%	0	\$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$81,600.00	4.32%	0	\$0.00
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$69,715.55	3.69%	0	\$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$49,796.83	2.64%	0	\$0.00
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$75,000.00	3.97%	0	\$0.00
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$54,299.99	2.87%	0	\$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	\$66,419.51	3.52%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$67,500.00	3.57%	0	\$0.00

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	ROUND TOP STATE BANK	1	\$60,000.00	3.18%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$59,758.67	3.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$64,000.00	3.39%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,889,062.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEV66	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$182,022.64	6.22%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$50,000.00	1.71%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$78,477.83	2.68%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$64,640.00	2.21%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$28,963.89	0.99%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$50,344.83	1.72%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	\$295,036.75	10.08%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$71,824.97	2.45%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$72,134.15	2.46%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$73,629.36	2.52%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,016,453.41	34.73%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$71,733.33	2.45%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$58,734.34	2.01%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$82,409.69	2.82%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$75,050.00	2.56%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$59,439.06	2.03%	0	\$0.00
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$44,199.24	1.51%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$79,087.00	2.7%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$49,939.92	1.71%	0	\$0.00

	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$76,000.00	2.6%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$67,791.54	2.32%	0	\$0.00
	POLARIS HOME FUNDING CORP	3	\$148,918.74	5.09%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$76,714.81	2.62%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$53,250.00	1.81%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,926,795.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEV90	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$240,000.00	8.46%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$350,000.00	12.34%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$367,000.00	12.94%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$318,400.00	11.23%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$301,088.86	10.62%	0	\$0.00
	MALVERN BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$217,800.00	7.68%	0	\$0.00
	MILEND INC., A GEORGIA CORP	1	\$397,400.00	14.01%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$180,000.00	6.35%	0	\$0.00
	REDFIN MORTGAGE, LLC	1	\$236,000.00	8.32%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$228,397.80	8.05%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,836,086.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEWA6	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$105,400.00	4.22%	0	\$0.00
	AMERICAN MORTGAGE FINANCING INC, A PENNSYLVANIA CORPORATIO	1	\$97,601.45	3.91%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	4.01%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$203,253.89	8.14%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$100,000.00	4.01%	0	\$0.00
		1	\$104,000.00	4.17%	0	\$0.00



	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C					
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$99,593.64	3.99%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$98,593.58	3.95%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$579,562.86	23.22%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$110,000.00	4.41%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$100,000.00	4.01%	0	\$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,000.00	4.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$94,972.51	3.8%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	4.01%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	4.01%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$99,597.78	3.99%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	4.01%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$95,000.00	3.81%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$108,810.00	4.32%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,496,385.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEWB4	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$121,100.81	2.03%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$125,000.00	2.1%	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$130,000.00	2.18%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$120,000.00	2.02%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$137,849.02	2.32%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$124,479.69	2.09%	0	\$0.00

CHARTEREDBANK, SAVINGS AND LOAN ASSOCIATION	1	\$141,000.00	2.37%	0	\$0.00
CLEVELAND MORTGAGE CORPORATION	1	\$150,000.00	2.52%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,698.15	1.96%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$123,972.04	2.08%	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$150,000.00	2.52%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$114,532.69	1.92%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$140,620.34	2.36%	0	\$0.00
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$139,898.85	2.35%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,019,704.14	33.94%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$146,400.00	2.46%	0	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$126,750.00	2.13%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$139,425.26	2.34%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	2	\$291,417.06	4.9%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.35%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$146,400.00	2.46%	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$148,800.00	2.5%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$150,000.00	2.52%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$275,000.00	4.62%	0	\$0.00
PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$140,000.00	2.35%	0	\$0.00
TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	2.35%	0	\$0.00

	TEXELL CREDIT UNION	1	\$122,550.00	2.06%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$130,000.00	2.2%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,951,598.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEWC2	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$159,976.90	5.5%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$164,565.55	5.65%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED COMPANY	1	\$169,316.24	5.82%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,139,583.35	39.15%	0	\$0.00
	HOME SERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LI	1	\$156,362.02	5.37%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$147,051.39	5.05%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$160,437.09	5.51%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$158,710.69	5.45%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$166,632.36	5.72%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$164,600.00	5.65%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$155,017.51	5.32%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$168,900.00	5.81%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,911,153.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEWDO	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$125,000.00	5.68%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$137,467.35	6.25%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$148,800.00	6.76%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	5.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$527,157.54	23.95%	0	\$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$113,000.00	5.13%	0	\$0.00

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$136,000.00	6.18%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$131,485.21	5.97%	0	\$0.00
	NATIONS RELIABLE LENDING,LLC	1	\$143,438.41	6.52%	0	\$0.00
	SHEA MORTGAGE INC., CALIFORNIA CORPORATION	1	\$150,000.00	6.82%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$120,000.00	5.45%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$115,796.64	5.26%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$240,000.00	10.92%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,200,645.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEWE8	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$199,736.63	16.33%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$444,000.00	36.31%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	8.18%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$479,035.84	39.18%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,222,772.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEWF5	AMERICAN MORTGAGE ADVISERS, INC	1	\$103,886.17	7.47%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$99,879.62	7.18%	0	\$0.00
	CLEARPATH LENDING	1	\$94,425.00	6.79%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	6.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$300,314.64	21.6%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$86,200.00	6.2%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$99,758.74	7.17%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$99,750.00	7.17%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	7.55%	0	\$0.00
		1	\$101,850.00	7.32%	0	\$0.00

	MORTGAGE MASTERS OF INDIANA, INC					
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$100,000.00	7.19%	0	\$0.00
	TRA INVESTMENT, INC. DBA PACIFIC LENDING GROUP, A CALIFORNIA	1	\$109,500.00	7.89%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,390,564.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEWG3	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$788,276.00	50.46%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$198,400.00	12.7%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$194,970.00	12.48%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$196,746.42	12.59%	0	\$0.00
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$183,920.00	11.77%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,562,312.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEWH1	A 1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$82,300.99	3.32%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$76,831.05	3.1%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$131,022.75	5.29%	0	\$0.00
	ATLANTIC CAPITAL BANK,N.A	1	\$52,617.53	2.12%	0	\$0.00
	ATLANTIC COAST BANK	1	\$37,125.00	1.5%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$64,800.00	2.61%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$74,800.00	3.02%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COM	1	\$77,900.00	3.14%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$63,778.81	2.57%	0	\$0.00
	ENTERPRISE BANK	1	\$70,500.00	2.84%	0	\$0.00
		3	\$188,100.00	7.59%	0	\$0.00

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS					
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$75,000.00	3.03%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,540.00	2.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$662,462.20	26.73%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$63,892.88	2.58%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$63,750.00	2.57%	0	\$0.00
	LOANFLIGHT LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$76,380.00	3.08%	0	\$0.00
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOC	1	\$82,400.00	3.32%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY	1	\$35,000.00	1.41%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$116,750.00	4.71%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$82,000.00	3.31%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED SAVINGS BANK	1	\$74,815.18	3.02%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$82,795.48	3.34%	0	\$0.00
	TEXELL CREDIT UNION	1	\$73,757.00	2.99%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,478,318.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEWJ7	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$159,874.81	4.08%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$164,629.39	4.2%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$164,500.00	4.2%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$156,628.38	4%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$153,396.52	3.91%	0	\$0.00

	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	2	\$307,789.11	7.85%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$160,000.00	4.08%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$172,692.26	4.4%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$827,785.00	21.11%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$172,200.00	4.39%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$165,000.00	4.21%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,750.00	4.3%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$174,503.00	4.45%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$151,050.00	3.85%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$173,600.00	4.43%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$168,000.00	4.29%	0	\$0.00
	TRA INVESTMENT, INC DBA PACIFIC LENDING GROUP, A CALIFORNIA	1	\$160,000.00	4.08%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	2	\$320,000.00	8.17%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,920,398.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEWK4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$127,321.96	3.86%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$130,000.00	3.94%	0	\$0.00
	BUFFALO SAVINGS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$135,000.00	4.1%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$143,200.00	4.34%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$137,750.00	4.18%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$120,847.77	3.67%	0	\$0.00

	FINANCIAL CONCEPTS MORTGAGE L.L.C	1	\$143,154.24	4.34%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$148,125.58	4.49%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$827,935.00	25.11%	0	\$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$129,500.00	3.93%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$149,150.00	4.52%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$135,600.00	4.11%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$141,750.00	4.3%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$143,910.00	4.37%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$130,000.00	3.94%	0	\$0.00
	PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMPANY CF	1	\$127,919.20	3.88%	0	\$0.00
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$143,900.00	4.37%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$131,920.00	4%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$149,604.20	4.55%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,296,587.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEWL2	AK BELL INC, AN IDAHO CORPORATION	1	\$126,400.00	10.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$136,100.00	10.94%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$99,593.64	8.01%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$150,000.00	12.06%	0	\$0.00
	GRAND SAVINGS BANK	1	\$110,657.61	8.9%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$111,602.67	8.97%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$100,000.00	8.04%	0	\$0.00
		1	\$59,699.56	4.8%	0	\$0.00



	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY					
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$75,000.00	6.03%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$126,981.90	10.21%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	11.88%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,244,035.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HEWM0	AFMC MORTGAGE	1	\$235,682.11	10.36%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$132,905.00	5.84%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$159,848.63	7.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,062,671.63	46.7%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$240,500.00	10.57%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORP	1	\$444,000.00	19.51%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,275,607.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFD71	AMERICAN FINANCIAL FUNDING CORP	1	\$169,467.89	5.39%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$2,632,745.32	83.66%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$171,460.89	5.45%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$173,281.71	5.5%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,146,955.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HFD89	1ST CONSTITUTION BANK	1	\$175,750.00	3.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$175,100.00	3.02%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$196,425.00	3.39%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	2	\$374,356.25	6.46%	0	\$0.00
	CIBM BANK	1	\$179,678.79	3.1%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$3,383,251.25	58.39%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$179,213.69	3.09%	0	\$0.00

	INDIANA MEMBERS CREDIT UNION	1	\$193,738.68	3.34%	0	\$0.00
	M&T BANK	1	\$190,100.00	3.28%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$182,400.00	3.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$184,000.00	3.18%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$190,912.00	3.3%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$188,906.53	3.27%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,793,832.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGN29	MOVEMENT MORTGAGE, LLC	3	\$753,940.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$753,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGNN3	MOVEMENT MORTGAGE, LLC	5	\$1,514,206.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,514,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGNS2	MOVEMENT MORTGAGE, LLC	6	\$1,443,800.00	68.72%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$657,100.00	31.28%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,100,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGNU7	MOVEMENT MORTGAGE, LLC	24	\$2,837,606.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,837,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGP27	MOVEMENT MORTGAGE, LLC	37	\$2,328,821.20	97.85%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$51,200.00	2.15%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,380,021.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGP35	MOVEMENT MORTGAGE, LLC	18	\$1,750,844.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,750,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGPD3	MOVEMENT MORTGAGE, LLC	12	\$861,240.51	83.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$173,750.00	16.79%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,034,990.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGPM3	MOVEMENT MORTGAGE, LLC	41	\$5,706,815.00	93.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$401,355.00	6.57%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,108,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGPQ4	MOVEMENT MORTGAGE, LLC	9	\$1,220,384.67	89.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$148,000.00	10.82%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,368,384.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HGPR2		MOVEMENT MORTGAGE, LLC	42	\$6,816,424.00	93.22%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$495,885.00	6.78%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,312,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGPS0		MOVEMENT MORTGAGE LLC	2	\$110,400.00	4.2%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	33	\$2,325,472.00	88.37%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$195,500.00	7.43%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,631,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGPT8		MOVEMENT MORTGAGE, LLC	41	\$4,008,703.00	91.17%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$388,260.00	8.83%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,396,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGPU5		MOVEMENT MORTGAGE, LLC	42	\$4,958,449.00	93.42%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$349,260.00	6.58%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,307,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGPV3		MOVEMENT MORTGAGE, LLC	69	\$9,515,447.00	93.15%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$700,120.00	6.85%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,215,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGpz4		MOVEMENT MORTGAGE, LLC	71	\$11,533,409.00	89.86%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	8	\$1,301,050.00	10.14%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$12,834,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGQ83		MOVEMENT MORTGAGE, LLC	7	\$1,150,300.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,150,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGQE0		MOVEMENT MORTGAGE, LLC	9	\$1,022,064.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,022,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGQF7		MOVEMENT MORTGAGE, LLC	42	\$6,818,901.53	89.33%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$814,838.39	10.67%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,633,739.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGQG5		MOVEMENT MORTGAGE, LLC	11	\$1,527,055.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,527,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGQH3		MOVEMENT MORTGAGE, LLC	60	\$9,820,317.77	96.9%	0	\$0.00

		MOVEMENT MORTGAGE, LLC TN#112748	2	\$313,953.00	3.1%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,134,270.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGQJ9		MOVEMENT MORTGAGE, LLC	7	\$1,014,185.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,014,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGQK6		MOVEMENT MORTGAGE, LLC	10	\$1,002,259.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,002,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGQL4		MOVEMENT MORTGAGE, LLC	36	\$2,406,623.02	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,406,623.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGQN0		MOVEMENT MORTGAGE, LLC	49	\$4,919,527.03	96.06%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$201,663.00	3.94%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,121,190.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGQQ3		MOVEMENT MORTGAGE, LLC	38	\$4,512,723.11	97.42%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$119,700.00	2.58%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,632,423.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGQR1		MOVEMENT MORTGAGE, LLC	63	\$8,698,771.43	96.93%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$275,200.00	3.07%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,973,971.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGQT7		MOVEMENT MORTGAGE, LLC	9	\$827,648.26	80.16%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$204,820.00	19.84%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,032,468.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGQU4		MOVEMENT MORTGAGE, LLC	10	\$1,184,853.00	83.21%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$239,030.00	16.79%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,423,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HGQV2		MOVEMENT MORTGAGE, LLC	23	\$3,181,541.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,181,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH4W2		LOANDEPOT.COM, LLC	25	\$2,194,308.75	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,194,308.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH4X0		LOANDEPOT.COM, LLC	19	\$1,454,316.23	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,454,316.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HH4Y8	LOANDEPOT.COM, LLC	18	\$5,757,104.91	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,757,104.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH4Z5	LOANDEPOT.COM, LLC	55	\$7,232,484.95	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,232,484.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH5A9	LOANDEPOT.COM, LLC	23	\$2,302,856.44	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,302,856.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH5B7	LOANDEPOT.COM, LLC	26	\$4,250,370.74	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,250,370.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH5C5	LOANDEPOT.COM, LLC	58	\$7,740,540.12	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,740,540.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH5D3	LOANDEPOT.COM, LLC	25	\$2,463,927.55	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,463,927.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH5E1	LOANDEPOT.COM, LLC	38	\$2,723,304.02	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,723,304.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH5F8	LOANDEPOT.COM, LLC	21	\$1,354,955.43	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,354,955.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH5G6	LOANDEPOT.COM, LLC	17	\$1,670,718.73	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,670,718.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH5H4	LOANDEPOT.COM, LLC	15	\$1,054,659.39	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,054,659.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH5J0	LOANDEPOT.COM, LLC	17	\$5,265,338.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,265,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH5K7	LOANDEPOT.COM, LLC	37	\$5,207,467.00	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,207,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH5L5	LOANDEPOT.COM, LLC	23	\$2,759,874.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,759,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH5M3	LOANDEPOT.COM, LLC	28	\$2,739,119.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,739,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH5N1	LOANDEPOT.COM, LLC	25	\$1,721,798.70	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,721,798.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HH5P6	LOANDEPOT.COM, LLC	40	\$6,532,763.72	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,532,763.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH5Q4	LOANDEPOT.COM, LLC	41	\$5,695,123.11	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,695,123.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH5R2	LOANDEPOT.COM, LLC	33	\$3,857,324.92	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,857,324.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH5S0	LOANDEPOT.COM, LLC	34	\$3,373,986.00	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,373,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH5T8	LOANDEPOT.COM, LLC	72	\$4,964,858.00	100%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,964,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH5U5	LOANDEPOT.COM, LLC	13	\$1,233,750.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,233,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH5V3	LOANDEPOT.COM, LLC	16	\$5,668,729.39	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,668,729.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH5W1	LOANDEPOT.COM, LLC	22	\$1,540,200.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,540,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH5X9	LOANDEPOT.COM, LLC	23	\$2,094,900.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,094,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH5Y7	LOANDEPOT.COM, LLC	34	\$4,478,850.00	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,478,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH5Z4	LOANDEPOT.COM, LLC	33	\$4,229,200.00	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,229,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HH6A8	LOANDEPOT.COM, LLC	28	\$1,967,526.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,967,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHB53	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$261,873.61	4.14%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,887.78	2.1%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$139,050.00	2.2%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$130,169.48	2.06%	0	\$0.00

	CERTAINTY HOME LOANS LLC	1	\$141,793.00	2.24%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$131,250.00	2.08%	0	\$0.00
	FIDELITY BANK	1	\$131,760.00	2.09%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$135,621.17	2.15%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,308.40	2.3%	0	\$0.00
	FIRST SERVICE BANK	1	\$134,818.15	2.13%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$279,693.81	4.43%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$135,315.00	2.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$127,775.00	2.02%	0	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$142,020.00	2.25%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$133,500.00	2.11%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$138,710.00	2.2%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$145,000.00	2.3%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$133,000.00	2.11%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	\$142,200.00	2.25%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$125,831.04	1.99%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	19	\$2,631,910.38	41.66%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$143,958.99	2.28%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$276,930.66	4.38%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$147,440.00	2.33%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$130,100.00	2.06%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,317,916.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHB61	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$170,000.00	1.14%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$172,000.00	1.15%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$153,900.00	1.03%	0	\$0.00

AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$171,000.00	1.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$329,586.43	2.21%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$159,262.73	1.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,350.00	1.01%	0	\$0.00
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$150,400.00	1.01%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	2	\$313,905.00	2.1%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$165,775.00	1.11%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,950.00	1.03%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$172,660.00	1.16%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATI	1	\$154,700.00	1.04%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	\$158,000.00	1.06%	0	\$0.00
CERTAINTY HOME LOANS LLC	1	\$165,132.00	1.11%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$327,000.00	2.19%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$174,800.00	1.17%	0	\$0.00
EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$171,374.03	1.15%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,541.00	1.14%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$166,250.00	1.11%	0	\$0.00
FIDELITY BANK	1	\$150,300.00	1.01%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$161,975.00	1.09%	0	\$0.00
FLORIDA COMMUNITY BANK N A	1	\$170,170.47	1.14%	0	\$0.00
	1	\$161,187.59	1.08%	0	\$0.00



HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY					
HOWARD BANK A MARYLAND CORPORATION	1	\$165,775.00	1.11%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$164,900.00	1.11%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$166,950.00	1.12%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$150,350.00	1.01%	0	\$0.00
METHOD MORTGAGE LLC	1	\$169,500.00	1.14%	0	\$0.00
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	2	\$308,000.00	2.07%	0	\$0.00
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$157,600.00	1.06%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$151,192.00	1.01%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$172,900.00	1.16%	0	\$0.00
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$153,542.90	1.03%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$161,789.56	1.08%	0	\$0.00
OPEN MORTGAGE LLC	1	\$172,000.00	1.15%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	30	\$4,823,582.53	32.35%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$156,750.00	1.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,400.00	1.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,000.00	1.1%	0	\$0.00
SIRVA MORTGAGE INC	2	\$333,150.00	2.23%	0	\$0.00
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$174,510.00	1.17%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$163,000.00	1.09%	0	\$0.00
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$326,750.00	2.19%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$166,800.00	1.12%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$165,000.00	1.11%	0	\$0.00

	THE MORTGAGE FIRM INC D CORPORATION	1	\$162,960.00	1.09%	0	\$0.00
	THE MORTGAGE LINK INC A S CORPORATION	1	\$164,900.00	1.11%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$165,172.11	1.11%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$159,953.00	1.07%	0	\$0.00
	USA DIRECT FUNDING	1	\$155,200.00	1.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$155,000.00	1.04%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$503,250.00	3.37%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$154,800.00	1.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$163,668.82	1.09%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$14,912,565.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHB79	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$187,678.11	0.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.64%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$185,250.00	0.64%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$359,307.54	1.24%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$185,250.00	0.64%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$188,000.00	0.65%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$187,500.00	0.65%	0	\$0.00
	BUSEY BANK	1	\$180,000.00	0.62%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,035.59	0.66%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$383,817.71	1.33%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$375,500.00	1.3%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.65%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$187,547.03	0.65%	0	\$0.00

	CATALYST MORTGAGE	1	\$198,750.00	0.69%	0	\$0.00
	CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	\$198,000.00	0.68%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$371,250.00	1.28%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	\$199,500.00	0.69%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$392,990.00	1.36%	0	\$0.00
	CITIZENS NATIONAL BANK N A CORPORATION	1	\$178,769.59	0.62%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$194,000.00	0.67%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$363,253.00	1.25%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$181,376.71	0.63%	0	\$0.00
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$184,200.00	0.64%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$370,000.00	1.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$179,900.00	0.62%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$352,450.00	1.22%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$189,050.00	0.65%	0	\$0.00
	FIRST METRO BANK A STATE BANK	1	\$196,966.95	0.68%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$191,675.00	0.66%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$176,400.00	0.61%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$199,500.00	0.69%	0	\$0.00
	FLORIDA COMMUNITY BANK N A	1	\$189,350.32	0.65%	0	\$0.00
	FRANKLIN LOAN CEMNTER, A CALIFORNIA CORPORATION	1	\$199,600.00	0.69%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$187,941.50	0.65%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$184,761.86	0.64%	0	\$0.00

GREENTREE MORTGAGE COMPANY L P	2	\$379,736.63	1.31%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$179,550.00	0.62%	0	\$0.00
HERITAGE BANK USA INC	1	\$176,000.00	0.61%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$180,500.00	0.62%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,200.00	0.64%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$194,750.00	0.67%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$188,000.00	0.65%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	7	\$1,297,095.00	4.48%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	2	\$366,764.28	1.27%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$195,326.00	0.67%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,250.00	0.64%	0	\$0.00
JMAC LENDING INC	1	\$187,500.00	0.65%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$185,173.00	0.64%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$380,250.00	1.31%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,661.14	0.63%	0	\$0.00
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$193,500.00	0.67%	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$394,099.19	1.36%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	2	\$387,500.00	1.34%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$388,929.00	1.34%	0	\$0.00
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$182,759.02	0.63%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$196,000.00	0.68%	0	\$0.00
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	3	\$569,800.00	1.97%	0	\$0.00
	1	\$185,600.00	0.64%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION					
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$193,653.40	0.67%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$189,000.00	0.65%	0	\$0.00
NEIGHBORHOOD MORTGAGE INC A CORPORATION	1	\$191,920.00	0.66%	0	\$0.00
NETWORK FUNDING L P	1	\$186,457.10	0.64%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$190,400.00	0.66%	0	\$0.00
NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	\$373,477.65	1.29%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$564,345.00	1.95%	0	\$0.00
NUDGE FUNDING LLC	1	\$190,000.00	0.66%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$198,000.00	0.68%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	22	\$4,080,874.65	14.1%	0	\$0.00
PEOPLES BANK	1	\$192,000.00	0.66%	0	\$0.00
PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$200,000.00	0.69%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$366,297.95	1.27%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$194,750.00	0.67%	0	\$0.00
PINNACLE BANK A GEORGIA CORPORATION	1	\$200,000.00	0.69%	0	\$0.00
REDFIN MORTGAGE, LLC	1	\$186,400.00	0.64%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$183,000.00	0.63%	0	\$0.00
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	2	\$368,270.12	1.27%	0	\$0.00
SIRVA MORTGAGE INC	4	\$754,590.00	2.61%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$195,183.00	0.67%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$190,000.00	0.66%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$391,419.68	1.35%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$187,992.00	0.65%	0	\$0.00
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$559,900.00	1.93%	0	\$0.00
	1	\$184,000.00	0.64%	0	\$0.00

	THE CORTLAND SAVINGS AND BANKING COMPANY					
	THE MORTGAGE WAREHOUSE LLC	1	\$188,000.00	0.65%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$771,272.71	2.66%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$198,144.62	0.68%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$731,958.77	2.53%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.62%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$568,562.75	1.96%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$390,700.00	1.35%	0	\$0.00
	ZB N A DBA NEVADA STATE BANK	1	\$184,357.18	0.65%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$28,950,940.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHB87	ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION	1	\$114,851.97	2.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$117,000.00	2.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,631.89	2.35%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$123,315.80	2.33%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$123,900.00	2.34%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$111,527.00	2.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$112,358.46	2.12%	0	\$0.00
	FIDELITY BANK	1	\$124,834.40	2.35%	0	\$0.00
	FOUNTAIN CITY FUNDING INC	1	\$122,235.12	2.31%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,200.00	2.12%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,739.84	2.24%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$118,593.62	2.24%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$117,142.00	2.21%	0	\$0.00
		1	\$111,053.57	2.09%	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	\$115,277.99	2.17%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	16	\$1,857,108.10	35.02%	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$123,500.00	2.33%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$120,503.22	2.27%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$112,500.00	2.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$242,915.00	4.58%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$119,500.00	2.25%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$114,033.31	2.15%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$120,000.00	2.26%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$124,900.00	2.36%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$124,015.00	2.34%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$365,715.50	6.9%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$110,434.39	2.07%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,302,786.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHB95	CAPITAL BANK N A A NATIONAL BANK	1	\$96,000.00	6.09%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$97,485.00	6.18%	0	\$0.00
	CITIZENS NATIONAL BANK N A CORPORATION	1	\$105,458.09	6.69%	0	\$0.00
	FIDELITY BANK	1	\$105,962.01	6.72%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$97,375.00	6.17%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$506,078.92	32.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$86,116.32	5.46%	0	\$0.00
	RESMAC INC	1	\$99,850.00	6.33%	0	\$0.00

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	RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$97,485.00	6.18%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$86,316.27	5.47%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$107,957.65	6.84%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$91,180.00	5.78%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,577,264.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHC29	ADVISA MORTGAGE SERVICES LTD	1	\$179,192.00	3.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$198,400.00	3.76%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$192,000.00	3.64%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$197,000.00	3.73%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$180,000.00	3.41%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$191,200.00	3.62%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$191,200.00	3.62%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	3.56%	0	\$0.00
	FORTIS PRIVATE BANK A STATE CHARTERED BANK	1	\$192,000.00	3.64%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$177,555.00	3.36%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,050.00	3.58%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$361,600.00	6.85%	0	\$0.00
	KEYSTONE FUNDING CORPORATION	1	\$183,000.00	3.47%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$188,000.00	3.56%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$198,075.00	3.75%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$189,390.89	3.59%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$552,038.00	10.45%	0	\$0.00



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	PRESIDENTIAL BANK FSB	1	\$191,200.00	3.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$384,907.00	7.29%	0	\$0.00
	REDFIN MORTGAGE LLC	1	\$200,000.00	3.79%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$562,418.50	10.65%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$194,000.00	3.67%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,280,226.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHC37	AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	\$114,000.00	9.68%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$117,000.00	9.94%	0	\$0.00
	FOUNTAIN CITY FUNDING INC	1	\$123,405.00	10.48%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,000.00	10.19%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$116,500.00	9.9%	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$115,000.00	9.77%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$116,400.00	9.89%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$231,460.00	19.66%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$123,500.00	10.49%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,177,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHC45	CITIZENS BANK OF THE SOUTH A GEORGIA BANKING CORPORATION	1	\$150,000.00	7.98%	0	\$0.00
	FIRST STATE BANK	1	\$128,000.00	6.81%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$931,511.78	49.58%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$142,500.00	7.58%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$133,000.00	7.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$132,834.00	7.07%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$260,900.00	13.9%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,878,745.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHC52	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$170,625.00	4.72%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$159,000.00	4.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$339,513.00	9.4%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$159,600.00	4.42%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,390.00	4.52%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$167,783.75	4.65%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,412.84	4.66%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$160,050.00	4.43%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$809,002.00	22.4%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$160,000.00	4.43%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$169,600.00	4.7%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$165,965.00	4.6%	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$166,500.00	4.61%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$154,800.00	4.29%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,587.87	4.56%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$165,000.00	4.57%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$168,000.00	4.64%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,611,829.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHC60	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$184,000.00	3.01%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$182,400.00	2.98%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$177,175.00	2.89%	0	\$0.00
	CERTAINTY HOME LOANS LLC	2	\$360,842.42	5.89%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$181,104.00	2.96%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$178,360.00	2.91%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$187,000.00	3.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$178,743.00	2.92%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$177,175.00	2.89%	0	\$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$191,200.00	3.12%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$194,023.00	3.17%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	13	\$2,431,595.00	39.72%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$188,800.00	3.08%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$194,515.57	3.18%	0	\$0.00
	THE CITIZENS BANK	1	\$186,000.00	3.04%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	\$180,025.00	2.94%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$189,744.07	3.1%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$185,011.54	3.02%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$186,500.00	3.05%	0	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$187,500.00	3.08%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,121,713.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHC78	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$84,538.04	8.35%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$80,641.23	7.97%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$83,410.00	8.24%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$81,889.28	8.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$75,600.00	7.47%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$144,300.00	14.26%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$77,503.00	7.66%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$84,000.00	8.3%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$69,000.00	6.82%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$155,000.00	15.32%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$76,000.00	7.52%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,011,881.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HHC86	HANCOCK MORTGAGE PARTNERS LLC	1	\$178,650.00	15.9%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$563,786.19	50.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$380,886.88	33.91%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,123,323.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHC94	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$92,150.00	8.81%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$85,200.00	8.15%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$116,250.00	11.12%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$90,000.00	8.61%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$101,600.00	9.71%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$87,905.92	8.41%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$190,760.00	18.24%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$87,905.92	8.41%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$91,784.09	8.78%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$102,295.60	9.76%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,045,851.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHCA1	1ST PRIORITY MORTGAGE INC	2	\$479,900.00	7.96%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$380,000.00	6.3%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$229,597.26	3.81%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$249,685.46	4.14%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$255,677.91	4.24%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	17	\$3,835,010.92	63.6%	0	\$0.00
	RESMAC INC	1	\$600,000.00	9.95%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,029,871.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHCB9	1ST FINANCIAL INC A CORPORATION	1	\$129,000.00	3.5%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$269,340.00	7.31%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	4.07%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$128,000.00	3.47%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$127,953.07	3.47%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$132,000.00	3.58%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$140,553.00	3.81%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$145,500.00	3.95%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$134,400.00	3.65%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$133,375.00	3.62%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$269,900.00	7.32%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$131,613.00	3.57%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,092.84	3.8%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$140,650.00	3.82%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$144,000.00	3.91%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$967,777.70	26.26%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$130,000.00	3.53%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$133,600.00	3.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$138,225.00	3.74%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,685,979.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHCC7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$172,900.00	3.77%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$171,200.00	3.73%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$155,200.00	3.38%	0	\$0.00
		1	\$149,981.75	3.27%	0	\$0.00

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY					
	DIGNIFIED HOME LOANS LLC	1	\$168,610.85	3.68%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$166,500.00	3.63%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$152,706.00	3.33%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$168,780.00	3.68%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$173,850.00	3.79%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$157,439.94	3.43%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$167,816.11	3.66%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$159,953.00	3.49%	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$152,500.00	3.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$319,300.00	6.96%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$984,273.91	21.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,100.00	3.69%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$166,700.00	3.63%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$327,717.94	7.14%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$164,188.01	3.58%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$173,640.00	3.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$164,900.00	3.59%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,587,257.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHCD5	ALL WESTERN MORTGAGE INC	1	\$63,926.59	2.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$80,542.00	2.59%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$79,908.24	2.57%	0	\$0.00
	BANK OF LEXINGTON INC A CORPORATION	1	\$79,410.91	2.55%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$75,385.61	2.42%	0	\$0.00

BUSEY BANK	1	\$81,108.69	2.61%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$81,092.00	2.61%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	1	\$81,216.85	2.61%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$74,860.08	2.41%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	2	\$160,362.60	5.15%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$57,065.93	1.83%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$54,750.00	1.76%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$80,003.76	2.57%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$74,114.89	2.38%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$54,339.05	1.75%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$75,912.48	2.44%	0	\$0.00
MIDLAND STATE BANK A BANKING CORPORATION	1	\$72,750.00	2.34%	0	\$0.00
NEWDOMINION BANK A BANKING CORPORATION	1	\$82,400.87	2.65%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$83,401.96	2.68%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$110,380.44	3.55%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	12	\$744,627.25	23.94%	0	\$0.00
PERL MORTGAGE INC	1	\$84,000.00	2.7%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$80,750.00	2.6%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$82,350.00	2.65%	0	\$0.00
RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$63,450.00	2.04%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$71,120.22	2.29%	0	\$0.00
THE PERPETUAL FINANCIAL GROUP	1	\$76,000.00	2.44%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$83,200.00	2.67%	0	\$0.00
WALLICK AND VOLK INC	1	\$82,167.83	2.64%	0	\$0.00
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL	1	\$68,400.00	2.2%	0	\$0.00

	SAVINGS ASSOCIATION					
	WOLFE FINANCIAL INC A CORPORATION	1	\$71,911.47	2.31%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,110,909.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHCE3	BRAND MORTGAGE GROUP LLC	1	\$117,705.00	4.54%	0	\$0.00
	BUSEY BANK	1	\$110,140.23	4.25%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$121,029.01	4.67%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,850.00	4.51%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	2	\$232,979.31	8.99%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$119,862.36	4.62%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$123,608.06	4.77%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,191.11	4.71%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$123,750.00	4.77%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$116,540.00	4.5%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,050,231.47	40.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,500.00	4.46%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$121,600.00	4.69%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,591,986.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHCF0	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$98,960.00	2.71%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$88,200.00	2.41%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$87,903.68	2.4%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$105,200.00	2.88%	0	\$0.00
	BUSEY BANK	2	\$185,875.11	5.08%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$94,888.47	2.59%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$91,496.20	2.5%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$110,000.00	3.01%	0	\$0.00
	FIRST HOME BANK A STATE	1	\$100,000.00	2.73%	0	\$0.00



	CHARTERED BANK					
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$101,388.90	2.77%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$101,485.79	2.78%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$208,578.26	5.7%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$92,044.30	2.52%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$85,848.03	2.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$87,550.00	2.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$86,600.44	2.37%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	14	\$1,353,678.25	37.02%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$94,786.62	2.59%	0	\$0.00
	PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	\$98,400.00	2.69%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$93,892.18	2.57%	0	\$0.00
	THE IUKA STATE BANK AN ILLINOIS STATE BANK	1	\$93,993.00	2.57%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$91,200.00	2.49%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$105,000.00	2.88%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,656,969.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHCG8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$125,130.00	4.85%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$128,400.00	4.98%	0	\$0.00
	DAS ACQULSION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$146,400.00	5.68%	0	\$0.00
	FIDELITY BANK	1	\$131,144.00	5.08%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	3	\$406,205.11	15.75%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$128,000.00	4.96%	0	\$0.00

	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$126,630.00	4.91%	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$134,822.22	5.23%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$150,000.00	5.82%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$135,920.00	5.27%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$148,000.00	5.74%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$270,655.00	10.49%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$143,810.37	5.58%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$128,000.00	4.96%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$140,400.00	5.44%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$135,600.00	5.26%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,579,116.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHCH6	CENTURY LENDING COMPANY	2	\$313,000.00	13.56%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$168,400.00	7.29%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$155,070.00	6.72%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$172,500.00	7.47%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$157,600.00	6.83%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$170,000.00	7.36%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$661,200.00	28.64%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$172,000.00	7.45%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$166,000.00	7.19%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$172,800.00	7.49%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,308,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HHCJ2	BANK OF IDAHO AN IDAHO CORPORATION	1	\$193,990.00	4.16%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$371,200.00	7.96%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$361,250.00	7.75%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$188,461.00	4.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$184,545.40	3.96%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$200,000.00	4.29%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$180,500.00	3.87%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$185,000.00	3.97%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$177,700.00	3.81%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$175,200.00	3.76%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$200,000.00	4.29%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$197,144.00	4.23%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$372,794.00	8%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$192,047.41	4.12%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$198,900.00	4.27%	0	\$0.00
	VERIDIAN CREDIT UNION	5	\$906,615.00	19.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	4.29%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$175,750.00	3.78%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,661,096.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHCK9	PENNYMAC LOAN SERVICES, LLC	5	\$803,055.76	62.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,837.50	11.77%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$170,905.00	13.25%	0	\$0.00
	V I P MORTGAGE INC	1	\$164,511.94	12.74%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,290,310.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHCL7	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$113,600.00	10.79%	0	\$0.00
		1	\$123,750.00	11.75%	0	\$0.00

	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$110,274.04	10.47%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$462,221.71	43.89%	0	\$0.00
	SAGE BANK	1	\$122,475.00	11.63%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$120,700.00	11.47%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,053,020.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHC5	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$141,000.00	5.44%	0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$133,000.00	5.13%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERE	1	\$139,807.11	5.39%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$142,500.00	5.5%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$818,244.30	31.56%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	4	\$530,438.00	20.46%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$135,000.00	5.21%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$141,620.00	5.46%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$411,115.00	15.85%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,592,724.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHCN3	AMERIS BANK A CORPORATION	1	\$173,375.00	4.15%	0	\$0.00
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$172,900.00	4.14%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$160,000.00	3.83%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$164,619.00	3.94%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	\$168,750.00	4.04%	0	\$0.00
		1	\$166,250.00	3.98%	0	\$0.00

	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION					
	PENNYMAC LOAN SERVICES, LLC	12	\$1,894,591.96	45.34%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$154,031.47	3.69%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$307,950.00	7.37%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$150,001.00	3.59%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$161,990.00	3.88%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$345,013.00	8.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$159,200.00	3.79%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,178,671.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHCP8	GREENTREE MORTGAGE COMPANY L P	1	\$178,000.00	5.58%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	5.64%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$195,300.00	6.12%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$184,000.00	5.77%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$200,000.00	6.27%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,692,280.00	53.04%	0	\$0.00
	REDFIN MORTGAGE LLC	1	\$185,250.00	5.81%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$190,000.00	5.96%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$185,600.00	5.81%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,190,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHCQ6	1ST PRIORITY MORTGAGE INC	2	\$451,770.00	6.75%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	\$176,000.00	2.63%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$318,250.00	4.76%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$368,000.00	5.5%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$210,000.00	3.14%	0	\$0.00

		PREMIUM MORTGAGE CORP A CORPORATION	18	\$4,055,034.67	60.59%	0	\$0.00
		RESMAC INC	2	\$1,113,361.34	16.63%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,692,416.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHCR4		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$140,400.00	9.39%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	8	\$1,087,105.30	72.7%	0	\$0.00
		RESMAC INC	1	\$133,950.00	8.96%	0	\$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$133,860.00	8.95%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,495,315.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHCS2		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$182,134.80	9.83%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$178,400.00	9.63%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$183,958.13	9.93%	0	\$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	10.26%	0	\$0.00
		FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$190,000.00	10.26%	0	\$0.00
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$178,060.00	9.61%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$175,195.00	9.46%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$196,000.00	10.58%	0	\$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$194,750.00	10.51%	0	\$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$183,750.00	9.93%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,852,247.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHCT0		INLAND BANK AND TRUST A CORPORATION	1	\$122,082.00	10.21%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$118,178.00	9.88%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	3	\$353,161.00	29.54%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$118,000.00	9.87%	0	\$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$123,500.00	10.33%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$118,500.73	9.91%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$118,800.00	9.94%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$123,500.00	10.32%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,195,721.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHCU7	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$115,000.00	10.81%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$115,950.00	10.9%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$122,220.00	11.49%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$120,000.00	11.28%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$590,793.00	55.52%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,063,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHCV5	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,848.00	6.6%	0	\$0.00
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$142,500.00	6.77%	0	\$0.00
	BUSEY BANK	1	\$124,938.97	5.94%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$145,200.00	6.9%	0	\$0.00
	FIDELITY BANK	1	\$141,950.00	6.75%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$150,000.00	7.13%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$142,000.00	6.75%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$136,792.00	6.5%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$411,200.00	19.55%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$147,725.00	7.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$136,000.00	6.46%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$286,520.00	13.63%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,103,673.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHCW3	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$170,050.00	7.96%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$159,389.00	7.46%	0	\$0.00

	CERTAINTY HOME LOANS LLC	1	\$168,000.00	7.86%	0	\$0.00
	FIRST BANK	1	\$174,000.00	8.14%	0	\$0.00
	FIRST LANDMARK BANK	1	\$150,100.00	7.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$174,400.00	8.16%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$159,125.00	7.45%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$167,118.00	7.82%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$157,340.62	7.36%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$159,210.06	7.45%	0	\$0.00
	THE MORTGAGE LINK INC A S CORPORATION	1	\$170,000.00	7.95%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$328,400.00	15.37%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,137,132.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHCX1	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$152,550.00	13.54%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$160,050.00	14.2%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$167,000.00	14.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,200.00	13.77%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$164,806.29	14.62%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$154,850.00	13.74%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$172,500.00	15.31%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,126,956.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHCY9	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$130,000.00	11.97%	0	\$0.00
	CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	\$146,955.00	13.53%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$132,050.00	12.15%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$140,000.00	12.89%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$134,400.00	12.37%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$129,000.00	11.87%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$273,980.00	25.22%	0	\$0.00



<b>Total</b>			<b>8</b>	<b>\$1,086,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHCZ6		ALPINE BANK A COLORADO CORPORATION	1	\$161,099.00	9.74%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$159,531.00	9.64%	0	\$0.00
		INDEPENDENT BANK	1	\$160,000.00	9.67%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$170,400.00	10.3%	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	4	\$673,250.00	40.7%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$172,000.00	10.4%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$158,000.00	9.55%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,654,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHDA0		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$130,332.02	10.53%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$147,000.00	11.88%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	2	\$275,400.00	22.26%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	3	\$414,383.12	33.49%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$127,875.19	10.34%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$142,200.00	11.5%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,237,190.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHE50		NAVY FEDERAL CREDIT UNION	10	\$1,396,139.45	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,396,139.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHE68		NAVY FEDERAL CREDIT UNION	16	\$1,066,776.85	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,066,776.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHE76		NAVY FEDERAL CREDIT UNION	27	\$4,324,330.03	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,324,330.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHE84		NAVY FEDERAL CREDIT UNION	16	\$4,135,281.36	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,135,281.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHHB4		CITIZENS BANK, NA	27	\$7,467,467.20	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,467,467.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHP25		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$127,756.22	9.28%	0	\$0.00

	CORPORATION					
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$142,975.00	10.39%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$137,596.19	10%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$115,430.00	8.39%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$122,089.34	8.87%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$133,716.90	9.71%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$139,530.67	10.14%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$231,100.09	16.79%	0	\$0.00
	ON Q FINANCIAL INC	1	\$111,436.27	8.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$114,829.98	8.33%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,376,460.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHP33	1ST SECURITY BANK OF WASHINGTON	1	\$203,482.23	1.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$257,002.00	1.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$2,040,573.39	11.37%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$334,650.00	1.86%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$577,808.18	3.22%	0	\$0.00
	CHL MORTGAGE	2	\$504,635.93	2.81%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$547,470.28	3.05%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	\$475,160.46	2.65%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$415,737.08	2.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,611,576.84	8.98%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$266,464.83	1.48%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$314,907.98	1.75%	0	\$0.00
		1	\$418,214.90	2.33%	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC					
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,203.00	1.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,581,273.02	14.38%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$768,948.54	4.28%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	5	\$1,185,818.44	6.61%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$1,679,478.29	9.36%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$169,475.87	0.94%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$232,551.12	1.3%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$531,939.80	2.96%	0	\$0.00
	NETWORK MORTGAGE SERVICES INC	1	\$236,292.00	1.32%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$194,761.56	1.08%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$162,789.86	0.91%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$179,258.15	1%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$219,863.21	1.22%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	4	\$1,206,740.54	6.72%	0	\$0.00
	WALLICK AND VOLK INC	1	\$208,332.26	1.16%	0	\$0.00
	WHEATLAND BANK A CORPORATION	1	\$242,240.75	1.35%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$17,951,650.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHP41	1ST SECURITY BANK OF WASHINGTON	1	\$127,670.43	3.87%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,191.45	5.43%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$403,870.86	12.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,225,074.26	37.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$169,405.56	5.13%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$917,656.66	27.8%	0	\$0.00

	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$278,598.01	8.43%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,301,467.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHP58	ACADEMY MORTGAGE CORPORATION	1	\$140,506.60	9.98%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$130,813.28	9.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$55,209.27	3.92%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATE CORPORATION	1	\$127,809.42	9.08%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	3	\$407,723.14	28.97%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$134,692.54	9.57%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$155,607.18	11.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$254,916.65	18.12%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,407,278.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHP66	ACADEMY MORTGAGE CORPORATION	1	\$209,058.51	14.52%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,309.35	11.28%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES COPORATION	1	\$193,966.27	13.48%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$164,727.84	11.44%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$159,882.90	11.11%	0	\$0.00
	LEGACY MORTGAGE LLC	3	\$549,491.09	38.17%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,439,435.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHP74	AMCAP MORTGAGE LTD	1	\$167,988.64	6.9%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$125,130.00	5.14%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$91,942.50	3.78%	0	\$0.00
	CORNERSTONE HOME LENDING INC	3	\$531,552.04	21.84%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$161,331.38	6.63%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$171,977.51	7.07%	0	\$0.00

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,809.42	5.25%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$166,739.85	6.85%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$184,107.58	7.56%	0	\$0.00
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$186,205.39	7.65%	0	\$0.00
	LOANDEPOT COM LLC	2	\$285,626.02	11.74%	0	\$0.00
	RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	\$120,427.04	4.95%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,931.97	4.64%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,433,769.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHP82	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$127,390.80	7.54%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$145,448.54	8.61%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$95,776.31	5.67%	0	\$0.00
	FARMERS STATE BANK	1	\$129,328.32	7.65%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	2	\$272,638.58	16.13%	0	\$0.00
	GREAT WESTERN BANK	3	\$342,569.66	20.27%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$260,464.30	15.41%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$316,400.00	18.72%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,690,016.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHP90	FARMINGTON BANK	2	\$309,171.01	47.77%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$338,000.00	52.23%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$647,171.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHPD1	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$116,025.03	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$116,025.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHPE9	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$70,291.61	12.73%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$140,000.00	25.35%	0	\$0.00
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$134,193.07	24.3%	0	\$0.00

	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$207,679.74	37.62%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$552,164.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHPF6	HOMESTEAD FUNDING CORP A CORPORATION	1	\$91,042.67	17.6%	0	\$0.00
	LIBERTY BANK	2	\$297,051.92	57.42%	0	\$0.00
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$129,200.00	24.98%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$517,294.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHPG4	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$99,852.68	2.08%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$168,850.88	3.52%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$162,789.82	3.4%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$363,214.12	7.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$271,599.29	5.67%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$351,782.97	7.34%	0	\$0.00
	LIBERTY BANK	2	\$354,477.02	7.4%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	2	\$394,987.24	8.24%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$307,546.25	6.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$101,849.73	2.13%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$421,028.82	8.79%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	3	\$732,609.12	15.29%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$872,459.11	18.21%	0	\$0.00
	WEBSTER BANK NA	1	\$188,871.34	3.93%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,791,918.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHPH2	CITIZENS BANK NA	1	\$235,659.96	28.74%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$121,324.94	14.8%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$165,760.82	20.21%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A	1	\$120,978.44	14.75%	0	\$0.00

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	CORPORATION					
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,285.64	21.5%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$820,009.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHPJ8	FAIRFIELD COUNTY BANK	2	\$637,807.02	15.38%	0	\$0.00
	FARMINGTON BANK	1	\$150,142.85	3.62%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$193,732.72	4.67%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$267,630.00	6.46%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$555,139.79	13.39%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$113,000.00	2.73%	0	\$0.00
	LIBERTY BANK	1	\$187,531.28	4.52%	0	\$0.00
	LOANDEPOT COM LLC	1	\$179,202.76	4.32%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$194,481.69	4.69%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$256,146.61	6.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$230,541.94	5.56%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$267,191.38	6.44%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,236.86	3.55%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$766,165.51	18.49%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,145,950.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHPK5	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$151,878.98	40.44%	0	\$0.00
	WELLS FARGO BANK NA	1	\$223,698.27	59.56%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$375,577.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHPM1	CORTRUST MORTGAGE INC A CORPORATION	1	\$29,250.00	1.7%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$138,325.75	8.05%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	6	\$989,261.82	57.57%	0	\$0.00
	RELIABANK DAKOTA A	4	\$561,645.40	32.68%	0	\$0.00

		CORPORATION					
<b>Total</b>			<b>12</b>	<b>\$1,718,482.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHPN9		PLAINS COMMERCE BANK A CORPORATION	4	\$543,012.74	48.69%	0	\$0.00
		RELIABANK DAKOTA A CORPORATION	2	\$252,619.73	22.65%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$151,150.44	13.55%	0	\$0.00
		WELLS FARGO BANK NA	1	\$168,361.12	15.11%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,115,144.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHPP4		FIRST BANK AND TRUST	1	\$210,980.33	18.47%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	3	\$550,481.65	48.19%	0	\$0.00
		RELIABANK DAKOTA A CORPORATION	1	\$209,950.00	18.38%	0	\$0.00
		WELLS FARGO BANK NA	1	\$170,812.83	14.96%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,142,224.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHPQ2		WELLS FARGO BANK NA	1	\$136,152.39	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$136,152.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHPR0		FIRST BANK AND TRUST	1	\$140,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHPS8		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$155,160.77	17.3%	0	\$0.00
		FIRST BANK AND TRUST	2	\$211,020.78	23.53%	0	\$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$149,788.65	16.7%	0	\$0.00
		FIRST PREMIER BANK	1	\$172,556.53	19.24%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$208,256.15	23.23%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$896,782.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHPT6		ABERDEEN FEDERAL CREDIT UNION	1	\$123,829.16	5.96%	0	\$0.00
		AMERICAN BANK AND TRUST A CORPORATION	1	\$202,730.00	9.75%	0	\$0.00
		CORTRUST MORTGAGE INC A CORPORATION	1	\$93,000.00	4.47%	0	\$0.00
		FIRST BANK AND TRUST	1	\$143,951.40	6.93%	0	\$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$73,600.00	3.54%	0	\$0.00
		FIRST PREMIER BANK	1	\$104,855.33	5.04%	0	\$0.00
			1	\$90,125.66	4.34%	0	\$0.00



	GATEWAY MORTGAGE GROUP LLC					
	GREAT WESTERN BANK	1	\$127,574.00	6.14%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	5	\$653,492.85	31.44%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$98,850.00	4.76%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$196,055.99	9.43%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$170,484.79	8.2%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,078,549.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHPU3	AMERICAN BANK AND TRUST A CORPORATION	2	\$313,464.10	20.14%	0	\$0.00
	FIRST BANK AND TRUST	1	\$174,585.06	11.22%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$136,157.38	8.75%	0	\$0.00
	FIRST PREMIER BANK	1	\$179,229.36	11.52%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$95,281.96	6.12%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$448,997.23	28.85%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$208,484.98	13.4%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,556,200.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHPV1	AMERICAN BANK AND TRUST A CORPORATION	1	\$119,000.00	2.25%	0	\$0.00
	CORTRUST MORTGAGE INC A CORPORATION	2	\$158,790.00	3%	0	\$0.00
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	3	\$434,716.12	8.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$221,160.94	4.18%	0	\$0.00
	FIRST BANK AND TRUST	2	\$254,696.60	4.81%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$125,249.33	2.37%	0	\$0.00
	FIRST PREMIER BANK	2	\$335,821.01	6.35%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$203,605.06	3.85%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$156,087.23	2.95%	0	\$0.00
	GREAT WESTERN BANK	2	\$319,081.15	6.03%	0	\$0.00
	PIONEER BANK AND TRUST A CORPORATION	1	\$195,015.40	3.68%	0	\$0.00
		11	\$1,729,209.36	32.67%	0	\$0.00

	PLAINS COMMERCE BANK A CORPORATION					
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$140,481.00	2.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$360,376.48	6.81%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$139,392.31	2.63%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$147,822.17	2.79%	0	\$0.00
	WELLS FARGO BANK NA	2	\$252,141.33	4.77%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,292,645.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHPW9	CALIBER HOME LOANS INC	1	\$327,437.97	7.92%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,523.77	4.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$243,163.69	5.88%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$278,039.75	6.72%	0	\$0.00
	HOMESIGHT A NON-PROFIT CORPORATION	1	\$279,887.42	6.77%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$224,340.00	5.42%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$366,133.10	8.85%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$227,009.03	5.49%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$390,008.70	9.43%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$419,965.95	10.15%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	5	\$1,204,082.54	29.13%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,135,591.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHPX7	CALIBER HOME LOANS INC	2	\$321,448.12	19.29%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,523.48	8.37%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$325,270.10	19.52%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$164,710.86	9.88%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$295,607.00	17.74%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$174,600.00	10.48%	0	\$0.00

	UMPQUA BANK A STATE CHARTERED BANK	1	\$150,115.14	9.01%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$95,000.00	5.71%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,666,274.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHPY5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$907,400.20	15.68%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$323,511.72	5.59%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$199,089.90	3.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,043,039.75	18.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$433,339.53	7.49%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$346,833.01	5.99%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$445,656.66	7.7%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$334,141.64	5.77%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$266,621.76	4.61%	0	\$0.00
	ON Q FINANCIAL INC	1	\$239,474.91	4.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,129.70	3.16%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$438,877.04	7.58%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$201,600.00	3.48%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$242,500.00	4.19%	0	\$0.00
	WHEATLAND BANK A CORPORATION	1	\$181,632.49	3.16%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,786,848.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHPZ2	1ST SECURITY BANK OF WASHINGTON	1	\$205,640.00	1.78%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$1,730,960.77	14.97%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$923,247.13	7.99%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$1,059,155.63	9.16%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$263,544.35	2.28%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$940,349.13	8.13%	0	\$0.00
	EVERGREEN MONEYSOURCE	1	\$280,984.79	2.43%	0	\$0.00

	MORTGAGE COMPANY A CORPORATION					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	\$751,282.30	6.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$809,996.27	7.01%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$185,062.40	1.6%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$953,181.98	8.25%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$339,110.58	2.93%	0	\$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$203,466.35	1.76%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$203,466.35	1.76%	0	\$0.00
	ON Q FINANCIAL INC	2	\$569,670.94	4.93%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$203,471.75	1.76%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$179,708.61	1.55%	0	\$0.00
	SUMMIT FUNDING INC	1	\$179,244.16	1.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$339,403.00	2.94%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	3	\$770,808.15	6.67%	0	\$0.00
	WHEATLAND BANK A CORPORATION	1	\$183,139.69	1.58%	0	\$0.00
	WMS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$284,860.44	2.47%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,559,754.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHQA6	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$115,821.40	7.97%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$68,490.01	4.71%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$160,050.00	11.01%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$516,228.95	35.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$164,803.00	11.34%	0	\$0.00

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	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$209,520.00	14.41%	0	\$0.00
	WELLS FARGO BANK NA	1	\$218,962.34	15.05%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,453,875.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHQB4	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$374,655.00	48.77%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$90,000.00	11.72%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$227,950.00	29.68%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,546.05	9.83%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$768,151.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHQC2	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$211,803.09	3.44%	0	\$0.00
	FARMINGTON BANK	5	\$864,875.53	14.03%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	6	\$835,170.82	13.55%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$141,620.00	2.3%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,203.00	2.99%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$493,730.00	8.01%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$121,200.00	1.97%	0	\$0.00
	LIBERTY BANK	1	\$114,800.00	1.86%	0	\$0.00
	LOANDEPOT COM LLC	1	\$280,885.58	4.56%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	4	\$672,755.06	10.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$143,712.97	2.33%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$319,538.56	5.18%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	6	\$1,096,063.00	17.78%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$190,120.00	3.08%	0	\$0.00
	WEBSTER BANK NA	3	\$494,340.00	8.01%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,164,817.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHQD0	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A	1	\$121,250.00	28.74%	0	\$0.00

		CORPORATION					
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$300,700.00	71.26%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$421,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHQE8		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$415,922.60	54.71%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$184,300.00	24.24%	0	\$0.00
		LIBERTY BANK	1	\$160,050.00	21.05%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$760,272.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHQF5		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$763,409.00	25.74%	0	\$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$130,950.00	4.41%	0	\$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$169,992.00	5.73%	0	\$0.00
		LIBERTY BANK	2	\$258,640.00	8.72%	0	\$0.00
		LOANDEPOT COM LLC	1	\$453,100.00	15.28%	0	\$0.00
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$211,208.61	7.12%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$160,051.00	5.4%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$300,285.72	10.12%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	2	\$325,755.00	10.98%	0	\$0.00
		WEBSTER BANK NA	1	\$63,000.00	2.12%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,800.93	4.38%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,966,192.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHQG3		FARMINGTON BANK	1	\$139,007.49	10.83%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$264,647.03	20.61%	0	\$0.00
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,800.00	11.9%	0	\$0.00
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	2	\$505,113.68	39.34%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,445.00	17.32%	0	\$0.00

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<b>Total</b>			<b>6</b>	<b>\$1,284,013.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHQH1	1ST SECURITY BANK OF WASHINGTON		1	\$266,750.00	8.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		1	\$248,086.85	7.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION		2	\$626,667.83	18.99%	0	\$0.00
	CALIBER HOME LOANS INC		1	\$213,092.53	6.46%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP		2	\$349,177.48	10.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$159,819.40	4.84%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION		1	\$169,992.00	5.15%	0	\$0.00
	HOMESIGHT NON-PROFIT CORPORATION		1	\$174,947.57	5.3%	0	\$0.00
	HOMESIGHT A NON-PROFIT CORPORATION		1	\$242,649.88	7.35%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY		1	\$124,160.00	3.76%	0	\$0.00
	PRIORITY HOME LENDING LLC		1	\$154,976.38	4.7%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK		4	\$568,854.95	17.26%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,299,174.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHQJ7	ACADEMY MORTGAGE CORPORATION		3	\$468,105.73	46.74%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES		1	\$146,044.03	14.58%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE		1	\$161,990.00	16.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION		1	\$86,330.00	8.62%	0	\$0.00
	VAN DYK MORTGAGE CORPPORATION A CORPORATION		1	\$139,019.87	13.89%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,001,489.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHQL2	ACADEMY MORTGAGE CORPORATION		3	\$350,889.42	26.42%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE		1	\$164,701.86	12.4%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION		1	\$145,516.94	10.96%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820		1	\$118,464.03	8.92%	0	\$0.00

	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$156,660.54	11.79%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$153,032.90	11.52%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$106,346.06	8.01%	0	\$0.00
	WALLICK AND VOLK INC	1	\$132,696.00	9.98%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,328,307.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHQM0	ACADEMY MORTGAGE COPORATION	1	\$106,700.00	15.33%	0	\$0.00
	BOKFNADBA BANK OF ALBUQUERQUE	1	\$174,305.44	25.04%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$157,777.76	22.66%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$118,750.00	17.06%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$138,700.00	19.91%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$696,233.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHQN8	CALIBER HOME LOANS	1	\$107,835.83	48.69%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$113,637.89	51.31%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$221,473.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHQP3	AMERICAN NATIONAL BANK A CORPORATION	1	\$99,910.00	20.72%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$95,000.00	19.7%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$161,025.00	33.39%	0	\$0.00
	PERL MORTGAGE INC	1	\$126,350.00	26.19%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$482,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHQQ1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,674.20	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$123,674.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHQR9	AMERICAN BANK AND TRUST COMPANY NA	5	\$448,110.09	13.26%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$122,500.00	3.63%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	3	\$223,706.60	6.62%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$117,755.03	3.49%	0	\$0.00
		1	\$63,826.42	1.89%	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORPORATIO					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,855.53	2.51%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	2	\$186,302.37	5.51%	0	\$0.00
	HOME FEDERALSAVINGS BANK	1	\$49,893.57	1.48%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$203,693.00	6.03%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$94,905.00	2.81%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$255,110.00	7.55%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$287,735.77	8.52%	0	\$0.00
	PERL MORTGAGE INC	3	\$298,449.00	8.83%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$157,719.07	4.67%	0	\$0.00
	SAC FEDERAL L CREDIT UNION	1	\$89,240.00	2.64%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$119,795.00	3.55%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	2	\$206,021.37	6.1%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$166,862.38	4.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$50,377.98	1.49%	0	\$0.00
	WELLS FARGO BANK NA	3	\$151,752.16	4.48%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,378,610.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHST3	ACADEMY MORTGAGE CORPORATION	17	\$4,195,293.45	19.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,256,403.44	5.93%	0	\$0.00
	BANK OF UTAH	2	\$408,625.30	1.93%	0	\$0.00
	BROKER SOLUTIONS DBA NEW AMERICAN	3	\$831,882.20	3.92%	0	\$0.00
	CACHE VALLEY BANK	1	\$227,461.47	1.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,516,085.24	7.15%	0	\$0.00
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$249,170.34	1.18%	0	\$0.00
	CITYWIDE HOME LOANS	10	\$2,440,228.30	11.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$320,473.71	1.51%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$688,635.06	3.25%	0	\$0.00
		1	\$290,999.58	1.37%	0	\$0.00

	DIRECT MORTGAGE CORPORATION					
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$188,947.79	0.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$415,399.19	1.96%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	3	\$723,106.14	3.41%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	3	\$667,566.57	3.15%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	3	\$627,403.54	2.96%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$745,132.54	3.52%	0	\$0.00
	INTERCAP LENDING INC	2	\$434,192.23	2.05%	0	\$0.00
	MOMENTUM HOME LOANS	2	\$525,504.60	2.48%	0	\$0.00
	NBH BANK	2	\$571,389.03	2.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,283.90	1.06%	0	\$0.00
	RANLIFE, INC	2	\$488,586.98	2.31%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$256,775.20	1.21%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	7	\$1,631,727.58	7.7%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$175,570.00	0.83%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$201,544.31	0.95%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$219,220.00	1.03%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$674,095.56	3.18%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$21,196,703.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHU29	ALERUS FINANCIAL N.A., DBA ALERUS M	1	\$112,000.00	2.36%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$111,406.41	2.35%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$270,466.69	5.7%	0	\$0.00
	BANK OF ENGLAND	1	\$124,842.73	2.63%	0	\$0.00
	BNC NATIONAL BANK	1	\$123,843.99	2.61%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$266,391.37	5.62%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$139,324.49	2.94%	0	\$0.00
	GSB MORTGAGE INC	1	\$134,830.15	2.84%	0	\$0.00
	GUARANTEED RATE AFFINITY	1	\$148,295.41	3.13%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$119,280.00	2.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,348.16	3.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$139,504.26	2.94%	0	\$0.00

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	SOUTH CENTRAL BANK, INC	1	\$145,500.00	3.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$2,353,217.90	49.61%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$135,375.00	2.85%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$125,000.00	2.64%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$150,000.00	3.16%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,743,626.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHU37	HARBOR COMMUNITY BANK	1	\$59,844.44	5.15%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$30,000.00	2.58%	0	\$0.00
	INTRUST BANK N.A	1	\$64,600.00	5.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,000.00	7.31%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$923,523.45	79.41%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,162,967.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHU45	ALLIANCE CREDIT UNION	1	\$115,448.77	10.41%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$149,257.71	13.45%	0	\$0.00
	BANKPLUS	1	\$120,000.00	10.82%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$410,711.70	37.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$314,000.00	28.3%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,109,418.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHU52	ARMSTRONG BANK	1	\$37,000.00	2.96%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$70,000.00	5.6%	0	\$0.00
	CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$100,000.00	8%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$69,435.93	5.56%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$99,597.78	7.97%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$75,000.00	6%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$64,000.00	5.12%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$76,000.00	6.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$70,400.00	5.63%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$99,597.78	7.97%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$488,800.00	39.11%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,249,831.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHU60	ALLIANCE CREDIT UNION	1	\$128,040.00	8.75%	0	\$0.00
	COMMUNITY NATIONAL BANK AND TRUST O	1	\$148,800.00	10.16%	0	\$0.00

	GUARANTEED RATE, INC	1	\$125,000.00	8.54%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$116,050.33	7.93%	0	\$0.00
	KEYSTONE FUNDING , CORPORATION	1	\$133,750.00	9.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$672,307.54	45.92%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$140,000.00	9.56%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,463,947.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHU78	FIRST BANK & TRUST	1	\$49,796.66	3.51%	0	\$0.00
	FIRST STATE BANK	1	\$79,691.21	5.62%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$62,500.00	4.41%	0	\$0.00
	MCJAB INC	1	\$75,000.00	5.29%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$100,859.19	7.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$948,930.59	66.88%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$102,000.00	7.18%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,418,777.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHU86	SUNTRUST MORTGAGE, INC	33	\$10,129,334.79	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,129,334.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHU94	ATLANTIC COAST MORTGAGE LLC	1	\$434,180.00	4.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$412,418.09	4.05%	0	\$0.00
	STARION BANK	1	\$135,000.00	1.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$8,682,550.27	85.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$402,400.00	3.95%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$119,000.00	1.17%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,185,548.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHU0	ALTERRA GROUP LLC	2	\$339,467.77	4.3%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$171,548.81	2.17%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$160,050.00	2.03%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	2	\$316,337.47	4.01%	0	\$0.00
	BANK OF ENGLAND	2	\$336,360.68	4.26%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$161,788.90	2.05%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$167,727.39	2.13%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$160,550.00	2.03%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$156,711.06	1.99%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	2	\$329,323.52	4.17%	0	\$0.00

	COMMUNITY MORTGAGE GROUP, INC	1	\$155,821.06	1.97%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$154,728.78	1.96%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$154,000.00	1.95%	0	\$0.00
	FEMBI MORTGAGE	1	\$162,759.63	2.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$162,960.00	2.07%	0	\$0.00
	FIRST CREDIT UNION	1	\$158,000.00	2%	0	\$0.00
	LEGACY MORTGAGE, LLC DBA LEGACY LEN	1	\$168,749.40	2.14%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$156,000.00	1.98%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$160,000.00	2.03%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$159,824.87	2.03%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$154,117.71	1.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$326,784.83	4.14%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$174,420.00	2.21%	0	\$0.00
	PROSPERITY BANK	1	\$159,828.95	2.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,857.70	2.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$2,240,063.69	28.39%	0	\$0.00
	TJC MORTGAGE, INC	1	\$150,068.25	1.9%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$153,260.00	1.94%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$153,600.00	1.95%	0	\$0.00
	WHITNEY BANK	1	\$172,500.00	2.19%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$152,500.00	1.94%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,889,710.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHUU7	ATLANTIC COAST MORTGAGE, LLC	1	\$152,784.43	10.61%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$134,709.93	9.35%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$86,877.41	6.03%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$142,793.60	9.91%	0	\$0.00
	STOCKMAN BANK OF MONTANA, A CORPORA	1	\$104,000.00	7.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$819,332.47	56.88%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,440,497.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHUV5	AMCAP MORTGAGE, LTD	1	\$164,171.19	2.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$167,788.63	2.44%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$156,750.00	2.27%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$170,000.00	2.47%	0	\$0.00
	BANK OF ENGLAND	3	\$498,222.44	7.23%	0	\$0.00
	BANK SNB	1	\$171,773.50	2.49%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$164,803.00	2.39%	0	\$0.00
	BLUE RIDGE BANK, N.A	1	\$174,380.32	2.53%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$157,140.00	2.28%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$167,184.40	2.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$150,160.84	2.18%	0	\$0.00
	FIRST MIDWEST BANK	1	\$155,964.35	2.26%	0	\$0.00
	FIRST STATE BANK	1	\$171,284.22	2.49%	0	\$0.00
	GUARANTEED RATE, INC	1	\$154,990.94	2.25%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$161,786.19	2.35%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$171,543.90	2.49%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$154,995.62	2.25%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$175,000.00	2.54%	0	\$0.00
	LOANFIGHT LENDING LLC, A FLORIDA LI	1	\$150,810.02	2.19%	0	\$0.00
	MAGNOLIA BANK	1	\$163,793.67	2.38%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$162,863.00	2.36%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$156,800.00	2.28%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$169,536.43	2.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$337,469.63	4.9%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$150,160.84	2.18%	0	\$0.00
	STARION BANK	1	\$154,715.00	2.25%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,671,960.88	24.26%	0	\$0.00
	TOWNE CENTER MORTGAGE , A LIMITED L	1	\$160,050.45	2.32%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$156,552.79	2.27%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$168,000.00	2.43%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,890,652.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHUW3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$196,650.00	1.93%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$179,762.97	1.76%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$181,390.00	1.78%	0	\$0.00

	AMERICAS MORTGAGE RESOURCE, INC	1	\$190,117.00	1.86%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$385,554.08	3.78%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED	1	\$180,278.06	1.77%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$184,000.00	1.8%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALI	1	\$199,754.08	1.96%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$180,198.16	1.76%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$196,999.83	1.93%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$194,400.00	1.9%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$190,000.00	1.86%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$361,429.19	3.54%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$194,874.51	1.91%	0	\$0.00
	FEMBI MORTGAGE	1	\$190,120.00	1.86%	0	\$0.00
	FIRSTBANK	1	\$179,224.22	1.76%	0	\$0.00
	FORRESTON STATE BANK	1	\$187,629.98	1.84%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$176,322.93	1.73%	0	\$0.00
	INLAND BANK AND TRUST	1	\$188,912.02	1.85%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$200,000.00	1.96%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHAR	1	\$175,570.00	1.72%	0	\$0.00
	ONY GLO INC	1	\$184,772.52	1.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$568,061.47	5.56%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$184,062.76	1.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$193,755.92	1.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,579.88	1.91%	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$175,957.24	1.72%	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$3,625,713.64	35.51%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$182,857.11	1.79%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$188,523.49	1.85%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$198,599.81	1.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A C	1	\$199,754.08	1.94%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,209,824.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHUX1	1ST CONSTITUTION BANK	1	\$559,279.15	36.31%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$216,333.67	14.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$764,544.86	49.64%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,540,157.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HHUY9	1ST CONSTITUTION BANK	1	\$210,000.00	1.37%	0	\$0.00
	ALCOVA MORTGAGE LLC , A LIMITED LIA	1	\$222,969.12	1.46%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$208,737.05	1.36%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$208,287.61	1.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$223,082.37	1.46%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$425,464.03	2.78%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$208,000.00	1.36%	0	\$0.00
	BANK OF COLORADO	1	\$210,734.53	1.38%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$201,680.00	1.32%	0	\$0.00
	BANK OF ENGLAND	1	\$222,969.12	1.46%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$211,233.91	1.38%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$218,500.00	1.43%	0	\$0.00
	BANK SNB	1	\$224,703.71	1.47%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$216,679.05	1.42%	0	\$0.00
	CAPITAL BANK N.A	1	\$216,000.00	1.41%	0	\$0.00
	COUNTYBANK	1	\$223,550.00	1.46%	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$649,319.45	4.25%	0	\$0.00
	F & M BANK	1	\$201,875.00	1.32%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$206,500.00	1.35%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$214,130.26	1.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$224,604.06	1.47%	0	\$0.00
	FIRST STATE BANK	1	\$216,327.49	1.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$637,329.12	4.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA SO	1	\$204,000.00	1.33%	0	\$0.00
	GSB MORTGAGE, INC	1	\$221,350.00	1.45%	0	\$0.00
	GUARANTEED RATE, INC	3	\$624,150.00	4.08%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$212,403.12	1.39%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$207,318.83	1.36%	0	\$0.00
	HOMEKEY LENDING, LLC	1	\$205,896.52	1.35%	0	\$0.00
	HOWARD BANK	1	\$217,962.60	1.43%	0	\$0.00
	KELLER MORTGAGE LLC, DBA KELLER MOR	1	\$203,443.71	1.33%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$221,925.43	1.45%	0	\$0.00
		2	\$409,295.55	2.68%	0	\$0.00



	MUSA FINANCIAL LLC DBA MORTGAGES US					
	NEWTOWNE MORTGAGE , A LIMITED LIA	1	\$214,729.50	1.4%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$202,000.00	1.32%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$207,580.00	1.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$413,740.65	2.71%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$215,069.07	1.41%	0	\$0.00
	RIVER BANK & TRUST	1	\$215,000.00	1.41%	0	\$0.00
	RIVER BANK AND TRUST	1	\$206,000.00	1.35%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$220,000.00	1.44%	0	\$0.00
	STARION BANK	1	\$203,993.03	1.33%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$214,000.00	1.4%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$209,700.00	1.37%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$2,541,651.04	16.62%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$214,698.52	1.4%	0	\$0.00
	TJC MORTGAGAE INC	1	\$214,429.87	1.4%	0	\$0.00
	TJC MORTGAGE INC	1	\$218,405.00	1.43%	0	\$0.00
	TOWNEBANK	1	\$215,378.68	1.41%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$200,713.62	1.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CO	1	\$217,725.73	1.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$216,958.70	1.41%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$15,292,195.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHUZ6	ALLIANCE BANK	1	\$100,000.00	8.45%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$97,000.00	8.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$99,865.29	8.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$885,957.18	74.91%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,182,822.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHVA0	SUNTRUST MORTGAGE, INC	16	\$6,160,263.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$6,160,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHVB8	COUNSELORS MORTGAGE CORP	1	\$241,000.00	28.51%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$354,197.78	41.91%	0	\$0.00
	WESTERN SECURITY BANK	1	\$250,000.00	29.58%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$845,197.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HHVC6	ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	\$255,293.35	48.09%	0	\$0.00
	BANK SNB	1	\$275,519.89	51.91%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$530,813.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHVD4	PEOPLES HOME EQUITY, INC., A TENNES	1	\$411,000.00	39.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$642,570.00	60.99%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,053,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHX26	NEW PENN FINANCIAL, LLC	6	\$898,784.37	84.88%	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	1	\$160,050.00	15.12%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,058,834.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHX34	NEW PENN FINANCIAL, LLC	3	\$541,050.00	48.81%	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	3	\$567,450.00	51.19%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,108,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHX42	NEW PENN FINANCIAL, LLC	3	\$1,017,525.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,017,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHX59	NEW PENN FINANCIAL, LLC	3	\$1,027,378.20	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,027,378.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHX67	CAROLINA ONE MORTGAGE, LLC	1	\$125,948.21	9.99%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY	1	\$80,398.72	6.38%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$780,127.00	61.87%	0	\$0.00
	RED RIVER BANK	1	\$132,000.00	10.47%	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	1	\$142,500.00	11.29%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,260,973.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHX75	CAROLINA ONE MORTGAGE, LLC	1	\$180,000.00	14.31%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$891,979.20	70.89%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$186,300.00	14.8%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,258,279.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHX83	NEW PENN FINANCIAL, LLC	4	\$1,452,600.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,452,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHX91	NEW PENN FINANCIAL, LLC	4	\$698,166.90	66.58%	0	\$0.00
	RED RIVER BANK	1	\$196,800.00	18.77%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$153,600.00	14.65%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,048,566.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHYA7	NEW PENN FINANCIAL, LLC	1	\$648,600.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$648,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HHZP3		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$631,048.55	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$631,048.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ2K6		CONNECTONE BANK	1	\$125,482.32	1.89%	0	\$0.00
		QUICKEN LOANS INC	35	\$6,372,864.95	95.79%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$154,570.34	2.32%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,652,917.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ2T7		QUICKEN LOANS INC	38	\$10,015,996.83	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,015,996.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ2U4		QUICKEN LOANS INC	59	\$18,045,538.44	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$18,045,538.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ2V2		QUICKEN LOANS INC	219	\$30,269,482.91	100%	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$30,269,482.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ2W0		QUICKEN LOANS INC	183	\$29,796,138.29	100%	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$29,796,138.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ2X8		QUICKEN LOANS INC	23	\$3,108,871.24	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,108,871.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ2Y6		QUICKEN LOANS INC	309	\$21,555,266.46	100%	0	\$0.00
<b>Total</b>			<b>309</b>	<b>\$21,555,266.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ2Z3		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$95,884.43	0.29%	0	\$0.00
		QUICKEN LOANS INC	331	\$32,593,945.94	99.71%	0	\$0.00
<b>Total</b>			<b>332</b>	<b>\$32,689,830.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ3A7		QUICKEN LOANS INC	190	\$22,531,141.25	100%	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$22,531,141.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ3B5		QUICKEN LOANS INC	270	\$37,119,815.47	100%	0	\$0.00
<b>Total</b>			<b>270</b>	<b>\$37,119,815.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ3C3		QUICKEN LOANS INC	143	\$23,381,166.87	100%	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$23,381,166.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ3D1		QUICKEN LOANS INC	124	\$8,990,571.60	100%	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$8,990,571.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HJ3E9	QUICKEN LOANS INC	124	\$12,211,711.35	100%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$12,211,711.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ3F6	QUICKEN LOANS INC	62	\$7,373,882.46	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,373,882.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ3G4	QUICKEN LOANS INC	40	\$10,054,609.23	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,054,609.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ3H2	QUICKEN LOANS INC	21	\$2,342,391.51	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,342,391.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ3J8	KAYE FINANCIAL CORPORATION	1	\$108,880.68	7.33%	0	\$0.00
	QUICKEN LOANS INC	15	\$1,376,701.98	92.67%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,485,582.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ3K5	QUICKEN LOANS INC	37	\$10,040,081.16	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,040,081.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ3L3	QUICKEN LOANS INC	55	\$15,050,773.99	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,050,773.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ3M1	QUICKEN LOANS INC	37	\$9,885,571.93	98.42%	0	\$0.00
	SUMMIT COMMUNITY BANK, INC	1	\$158,257.00	1.58%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,043,828.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ3N9	ALABAMA HOME MORTGAGE LOANS INC	1	\$287,375.00	0.19%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$332,800.00	0.22%	0	\$0.00
	FIRSTCITY BANK OF COMMERCE	1	\$260,000.00	0.17%	0	\$0.00
	MBS CAPITAL GROUP INC	1	\$257,000.00	0.17%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$223,100.00	0.15%	0	\$0.00
	QUICKEN LOANS INC	579	\$149,785,105.97	98.91%	0	\$0.00
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$294,400.00	0.19%	0	\$0.00
<b>Total</b>		<b>585</b>	<b>\$151,439,780.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ3P4	QUICKEN LOANS INC	61	\$18,460,987.60	100%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$18,460,987.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ3Q2	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$58,924.05	1.04%	0	\$0.00
	QUICKEN LOANS INC	72	\$5,545,791.30	97.64%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$74,902.30	1.32%	0	\$0.00

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<b>Total</b>			<b>74</b>	<b>\$5,679,617.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ3R0		FIRST NATIONAL BANK (VA)	1	\$99,874.18	0.52%	0	\$0.00
		QUICKEN LOANS INC	191	\$18,992,621.89	99.48%	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$19,092,496.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ3S8		QUICKEN LOANS INC	155	\$18,376,917.41	100%	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$18,376,917.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ3T6		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$134,834.00	0.83%	0	\$0.00
		QUICKEN LOANS INC	117	\$16,203,007.63	99.17%	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$16,337,841.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ3U3		FIRST NATIONAL BANK (VA)	1	\$164,000.00	0.7%	0	\$0.00
		NUVISTA FEDERAL CREDIT UNION	1	\$161,000.00	0.69%	0	\$0.00
		QUICKEN LOANS INC	141	\$23,021,379.67	98.61%	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$23,346,379.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ3V1		QUICKEN LOANS INC	70	\$18,558,224.93	100%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$18,558,224.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ3W9		BANK OF CHARLES TOWN	1	\$84,900.20	0.72%	0	\$0.00
		FIBRE FEDERAL CREDIT UNION	1	\$60,000.00	0.51%	0	\$0.00
		QUICKEN LOANS INC	166	\$11,570,248.56	98.77%	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$11,715,148.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ3X7		QUICKEN LOANS INC	179	\$17,694,874.20	100%	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$17,694,874.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ3Y5		QUICKEN LOANS INC	81	\$9,530,792.58	100%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$9,530,792.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ3Z2		QUICKEN LOANS INC	95	\$13,096,169.48	100%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$13,096,169.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ4A6		QUICKEN LOANS INC	116	\$18,911,738.55	100%	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$18,911,738.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ4B4		QUICKEN LOANS INC	91	\$6,399,789.07	100%	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$6,399,789.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ4C2		QUICKEN LOANS INC	109	\$10,690,884.54	100%	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$10,690,884.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HJ4D0	QUICKEN LOANS INC	53	\$6,243,238.30	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,243,238.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ4E8	QUICKEN LOANS INC	71	\$9,769,338.35	100%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,769,338.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ4F5	QUICKEN LOANS INC	263	\$73,102,320.28	100%	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$73,102,320.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ4G3	QUICKEN LOANS INC	166	\$12,162,439.33	100%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$12,162,439.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ4H1	QUICKEN LOANS INC	174	\$17,085,668.92	100%	1	\$97,462.63
<b>Total</b>		<b>174</b>	<b>\$17,085,668.92</b>	<b>100%</b>	<b>1</b>	<b>\$97,462.63</b>
3140HJ4J7	FIBRE FEDERAL CREDIT UNION	1	\$116,000.00	1.45%	0	\$0.00
	QUICKEN LOANS INC	67	\$7,884,823.13	98.55%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,000,823.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ4L2	QUICKEN LOANS INC	38	\$10,060,731.00	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,060,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ4M0	FIRSTLINE HOME LOANS, INC	1	\$261,000.00	2.59%	0	\$0.00
	QUICKEN LOANS INC	34	\$9,809,211.64	97.41%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,070,211.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ4N8	AEM LOAN CORPORATION	2	\$1,033,000.00	0.43%	0	\$0.00
	AQUESTA BANK	1	\$444,000.00	0.18%	0	\$0.00
	BANK OF THE JAMES	1	\$263,400.00	0.11%	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$487,357.37	0.2%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$299,250.00	0.12%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$238,620.00	0.1%	0	\$0.00
	GOOGAIN, INC	2	\$1,199,355.85	0.5%	0	\$0.00
	MBS CAPITAL GROUP INC	1	\$240,000.00	0.1%	0	\$0.00
	QUICKEN LOANS INC	694	\$236,619,602.00	98.13%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$292,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>705</b>	<b>\$241,116,585.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ6J5	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,109,078.20	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,109,078.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ6K2	MUTUAL OF OMAHA MORTGAGES	1	\$120,117.98	2.91%	0	\$0.00
		30	\$4,009,546.23	97.09%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>31</b>	<b>\$4,129,664.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ6L0		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,733,188.54	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,733,188.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ6M8		MUTUAL OF OMAHA MORTGAGES	2	\$379,000.00	8.31%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,182,417.68	91.69%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,561,417.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ6N6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,062,116.98	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,062,116.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ6P1		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,170,897.55	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,170,897.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ6Q9		HIGHLAND HOMELOANS, LLC	4	\$1,371,979.31	5.38%	0	\$0.00
		MUTUAL OF OMAHA MORTGAGES	1	\$202,732.68	0.79%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	85	\$23,937,391.05	93.83%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$25,512,103.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ6R7		HIGHLAND HOMELOANS, LLC	1	\$345,720.00	2.7%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$12,477,867.04	97.3%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,823,587.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ6S5		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,808,073.17	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,808,073.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ6T3		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,369,988.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,369,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ6U0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,496,784.02	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,496,784.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ6V8		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,388,014.55	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,388,014.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HJ6W6	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,772,099.90	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,772,099.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ6X4	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,140,699.88	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,140,699.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ6Y2	MUTUAL OF OMAHA MORTGAGES	2	\$321,990.00	10.56%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,725,731.06	89.44%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,047,721.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ6Z9	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,300,821.56	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,300,821.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ7A3	MUTUAL OF OMAHA MORTGAGES	1	\$188,000.00	5.94%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,975,829.00	94.06%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,163,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ7B1	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,364,518.01	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,364,518.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ7C9	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,572,382.41	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,572,382.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJ7D7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,542,330.01	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,542,330.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJAD3	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$790,452.84	27.14%	0	\$0.00
	EQUITY BANK	1	\$124,116.89	4.26%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$236,800.00	8.13%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$207,693.58	7.13%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$329,713.55	11.32%	0	\$0.00
	ON Y GLO, INC. DBA LOAN LOCK	2	\$772,410.72	26.52%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$325,000.00	11.16%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$126,677.00	4.34%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,912,864.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140HJAE1	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$420,000.00	25.31%	0	\$0.00
	BARTON CREEK LENDING GROUP, LLC	1	\$360,800.00	21.74%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$426,490.76	25.7%	0	\$0.00
	SHEA MORTGAGE, INC	1	\$452,332.64	27.25%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,659,623.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJAF8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$335,200.00	16.92%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$360,000.00	18.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$555,600.00	28.05%	0	\$0.00
	SHEA MORTGAGE, INC	2	\$730,000.00	36.86%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,980,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJAP6	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,976,365.19	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,976,365.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJAQ4	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,741,000.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,741,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJAY7	DITECH FINANCIAL LLC	5	\$1,283,484.90	86.13%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$206,688.52	13.87%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,490,173.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJAZ4	DITECH FINANCIAL LLC	8	\$2,045,297.05	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,045,297.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJBL4	ALL HOME LENDING, INC	1	\$155,009.17	2.4%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,575.00	2.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$157,700.00	2.44%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$159,565.00	2.47%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$3,882,356.49	60.1%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$163,303.55	2.53%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$164,152.52	2.54%	0	\$0.00
		1	\$151,821.55	2.35%	0	\$0.00

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE					
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,310.64	2.44%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$151,817.36	2.35%	0	\$0.00
	PACIFIC LENDING LLC	1	\$156,500.00	2.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,050.00	2.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,389.82	2.7%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$164,700.00	2.55%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$174,400.00	2.7%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$344,900.00	5.34%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,459,551.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJBM2	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	1.45%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$176,052.50	1.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$364,206.46	2.94%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$178,799.42	1.44%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,788.21	1.53%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$388,437.64	3.14%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$180,288.09	1.46%	0	\$0.00
	DITECH FINANCIAL LLC	48	\$9,063,095.32	73.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,300.00	1.43%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$179,450.00	1.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$181,092.04	1.46%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$195,775.18	1.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$189,050.00	1.53%	0	\$0.00
	QUONTIC BANK	1	\$180,194.13	1.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$180,288.09	1.46%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$179,170.00	1.45%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$195,176.20	1.58%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$12,377,163.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJBY6		1	\$366,700.00	7.96%	0	\$0.00

		ACADEMY MORTGAGE CORPORATION					
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$160,000.00	3.47%	0	\$0.00
		DITECH FINANCIAL LLC	17	\$3,718,216.50	80.74%	0	\$0.00
		PRIME CHOICE FUNDING INC	1	\$360,000.00	7.83%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,604,916.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJBZ3		ACADEMY MORTGAGE CORPORATION	1	\$231,673.11	3.06%	0	\$0.00
		CIBC BANK USA	1	\$324,900.00	4.29%	0	\$0.00
		DITECH FINANCIAL LLC	29	\$7,019,701.17	92.65%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,576,274.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJE23		ALLEN TATE MORTGAGE PARTNERS LLC	1	\$86,967.65	5.33%	0	\$0.00
		BANK OF THE JAMES INC	1	\$89,757.08	5.5%	0	\$0.00
		BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$94,877.72	5.81%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$89,476.70	5.48%	0	\$0.00
		CORE BANK	1	\$99,868.31	6.12%	0	\$0.00
		FIRST RATE FINANCIAL LLC	1	\$95,876.43	5.88%	0	\$0.00
		FIRST WESTERN MORTGAGE INC A MORTGAGE COMPANY	1	\$101,715.88	6.23%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$479,078.30	29.36%	0	\$0.00
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$96,688.55	5.93%	0	\$0.00
		MIDFLORIDA CREDIT UNION	1	\$91,062.63	5.58%	0	\$0.00
		PINNACLE BANK A BANKING CORPORATION	1	\$99,868.31	6.12%	0	\$0.00
		TELHIO CREDIT UNION INC	1	\$104,500.00	6.4%	0	\$0.00
		THE EQUITABLE BANK SSB	1	\$101,865.68	6.26%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,631,603.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJE31		ACE MORTGAGE LLC LLC	1	\$192,909.33	9.96%	0	\$0.00
		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$199,781.09	10.31%	0	\$0.00
		BUD WEBER MORTGAGES, LLC	1	\$198,525.02	10.25%	0	\$0.00
		CLARK COUNTY CREDIT UNION	1	\$194,000.00	10.01%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$583,520.41	30.12%	0	\$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$180,103.96	9.3%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$199,765.20	10.31%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$188,578.34	9.74%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,937,183.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJE49	AMERIDREAM MORTGAGE GROUP LLC	1	\$152,766.22	9.47%	0	\$0.00
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$162,384.53	10.06%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$151,753.71	9.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,787.28	10.71%	0	\$0.00
	HOUSTON HOME LOAN INC	1	\$164,529.62	10.2%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$150,350.00	9.32%	0	\$0.00
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$337,062.15	20.89%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$155,812.56	9.66%	0	\$0.00
	VAN DYKE MORTGAGE CORPORATION A CORPORATION	1	\$166,045.58	10.28%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,613,491.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJE56	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$125,944.95	11.72%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$426,561.49	39.7%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$130,788.98	12.17%	0	\$0.00
	LMC HOME LOANS	1	\$131,455.96	12.24%	0	\$0.00
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$130,788.98	12.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$128,851.37	12%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,074,391.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJE64	BUCKHEAD HOME LOANS	1	\$115,221.86	4.67%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$115,662.61	4.69%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$247,217.78	10.01%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$118,600.59	4.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$937,583.76	37.98%	0	\$0.00

	JERSEY MORTGAGE COMPANY	1	\$123,229.02	4.99%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$119,176.31	4.83%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$114,855.32	4.65%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$114,000.00	4.62%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$113,831.60	4.61%	0	\$0.00
	RAYSTAR MORTGAGE GROUP, INC	2	\$239,351.51	9.7%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$109,928.45	4.45%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,468,658.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJE80	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$58,644.21	2.64%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$68,600.00	3.08%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$63,676.88	2.86%	0	\$0.00
	CME LENDING GROUP LLC	1	\$55,241.00	2.48%	0	\$0.00
	COMMERCIAL BANK	1	\$75,515.28	3.4%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$46,633.45	2.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$54,674.86	2.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$604,767.86	27.2%	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$45,284.20	2.04%	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$60,730.26	2.73%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$45,548.90	2.05%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$66,725.15	3%	0	\$0.00
	NC HOMEFRONT MORTGAGE LLC A CORPORATION	1	\$49,943.97	2.25%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$83,905.87	3.77%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$72,660.55	3.27%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$43,595.08	1.96%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$59,924.51	2.69%	0	\$0.00
		1	\$38,823.29	1.75%	0	\$0.00

	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK					
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$72,750.00	3.27%	0	\$0.00
	STARION BANK A CORPORATION	1	\$65,000.00	2.92%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$41,529.31	1.87%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$84,695.73	3.81%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$72,716.50	3.27%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$65,394.49	2.94%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$59,932.77	2.7%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$77,504.58	3.49%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$48,705.36	2.19%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$40,591.87	1.81%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,223,715.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJE98	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$94,050.00	5.33%	0	\$0.00
	CME LENDING GROUP LLC	1	\$88,652.86	5.02%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$109,005.56	6.17%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$92,000.00	5.21%	0	\$0.00
	FIRST UNITED BANK	1	\$108,630.97	6.15%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$586,821.66	33.23%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$89,501.93	5.07%	0	\$0.00
	LMC HOME LOANS	2	\$206,885.30	11.71%	0	\$0.00
	OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$95,095.79	5.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,880.69	6.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$186,620.50	10.57%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,766,145.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJEX5	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$150,810.02	2.91%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$169,771.01	3.28%	0	\$0.00

	BANK OF THE JAMES INC	1	\$165,656.49	3.2%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$158,799.95	3.06%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$151,609.59	2.93%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$153,048.84	2.95%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$154,907.86	2.99%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$169,750.00	3.28%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$160,803.10	3.1%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$640,479.55	12.36%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$152,800.00	2.95%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$152,990.00	2.95%	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$174,273.21	3.36%	0	\$0.00
	MID PENN BANK	1	\$152,694.04	2.95%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$173,621.07	3.35%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$170,400.00	3.29%	0	\$0.00
	PINNACLE BANK A BANKING CORPORATION	1	\$169,765.78	3.28%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$169,765.78	3.28%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$310,822.45	6%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$165,178.00	3.19%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$168,683.00	3.26%	0	\$0.00
	SOUTHEAST BANK	1	\$166,616.26	3.22%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$174,409.38	3.37%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$165,167.21	3.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$166,040.83	3.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$158,875.23	3.07%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$151,805.00	2.93%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$161,781.49	3.1%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,181,325.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJEY3	BUCKHEAD HOME LOANS	1	\$126,734.69	2.41%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$127,875.19	2.43%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$140,460.55	2.67%	0	\$0.00

	FIRST CAPITAL BANK OF TEXAS NA	1	\$140,219.27	2.66%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$144,148.64	2.74%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$132,483.29	2.52%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$133,181.00	2.53%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$150,000.00	2.85%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$138,641.47	2.63%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,132,454.31	21.5%	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$141,625.32	2.69%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$135,629.14	2.57%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$128,840.12	2.45%	0	\$0.00
	MID PENN BANK	1	\$142,308.05	2.7%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$132,417.31	2.51%	0	\$0.00
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$128,084.92	2.43%	0	\$0.00
	OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$142,807.37	2.71%	0	\$0.00
	PINNACLE BANK A BANKING CORPORATION	1	\$147,440.00	2.8%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$145,803.33	2.77%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$144,608.66	2.75%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$267,469.48	5.08%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$145,308.40	2.76%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$133,683.73	2.54%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$275,529.10	5.23%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$144,205.49	2.74%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$142,397.93	2.7%	0	\$0.00
	US MORTGAGELINE	1	\$127,569.44	2.42%	0	\$0.00
	VILLAGE BANK	1	\$149,451.31	2.84%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$125,937.68	2.37%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,267,315.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140HJEZ0	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$118,340.00	6.28%	0	\$0.00
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$119,841.98	6.36%	0	\$0.00
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$111,353.18	5.91%	0	\$0.00
	CME LENDING GROUP LLC	1	\$120,765.00	6.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$708,954.62	37.64%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$121,326.59	6.44%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$122,050.00	6.48%	0	\$0.00
	PROGRESSIVE BANK	1	\$113,437.42	6.02%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$113,000.00	6%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 2622 OLD LEBANON ROAD NASHVILLE TN 37214	1	\$119,838.36	6.36%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$114,533.58	6.1%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,883,440.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJFA4	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$109,879.60	5.9%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$55,678.98	2.99%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$74,000.00	3.97%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$62,331.70	3.35%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$50,291.99	2.7%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$59,868.36	3.21%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$116,839.33	6.27%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$73,719.22	3.96%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$619,609.71	33.25%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$149,167.91	8.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$41,154.90	2.21%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$85,000.00	4.56%	0	\$0.00

	NEW CITY MORTGAGE LLC	1	\$68,000.00	3.65%	0	\$0.00
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$54,690.08	2.93%	0	\$0.00
	PINNACLE BANK A BANKING CORPORATION	1	\$40,850.00	2.19%	0	\$0.00
	STATE BANK OF DE KALB	2	\$122,495.77	6.57%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$28,900.00	1.55%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$50,900.00	2.73%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,863,377.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJFB2	AFFIRM HOME LOANS LLC	1	\$188,180.00	3.21%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$179,219.01	3.06%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$187,693.00	3.2%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$191,127.88	3.26%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$197,631.03	3.37%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$199,500.00	3.41%	0	\$0.00
	FIRST BANK & TRUST	1	\$177,125.72	3.02%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$176,966.65	3.02%	0	\$0.00
	FIRST RATE FINANCIAL LLC	2	\$395,412.94	6.75%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,078,706.67	35.48%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$175,667.00	3%	0	\$0.00
	LENDING CAPITAL GROUP INC	1	\$194,144.00	3.31%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$197,500.00	3.37%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$186,667.27	3.19%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$177,000.00	3.02%	0	\$0.00
	SOUND CREDIT UNION	1	\$196,158.52	3.35%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$193,755.92	3.31%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$176,486.44	3.01%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$199,735.84	3.41%	0	\$0.00
	WILSON BANK & TRUST	1	\$190,000.00	3.25%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,858,677.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HJFC0	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$99,789.95	7.45%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$101,500.00	7.58%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$185,562.34	13.85%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$185,562.34	13.85%	0	\$0.00
	FIRST NATIONAL HOME MORTGAGE	1	\$86,221.38	6.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$288,826.46	21.56%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$104,146.79	7.78%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$99,627.34	7.44%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$93,744.91	7%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$94,491.50	7.05%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,339,473.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJFD8	CME LENDING GROUP LLC	1	\$79,540.00	6.99%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$79,897.02	7.02%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$75,100.00	6.6%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$78,570.00	6.9%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$63,915.72	5.62%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$66,911.77	5.88%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$61,337.73	5.39%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$214,553.78	18.85%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$46,439.91	4.08%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$65,825.85	5.78%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$82,450.00	7.24%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$82,838.00	7.28%	0	\$0.00
	TELHIO CREDIT UNION INC	2	\$140,771.28	12.37%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,138,151.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HJFE6	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$973,742.00	64.79%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$139,680.00	9.29%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$143,463.00	9.55%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$142,500.00	9.48%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$103,522.27	6.89%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,502,907.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJFF3	BUD WEBER MORTGAGES, LLC	1	\$174,600.00	7.51%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$161,000.00	6.92%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$155,200.00	6.67%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$172,660.00	7.42%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$337,613.00	14.51%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$173,000.00	7.44%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	2	\$327,339.00	14.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$164,900.00	7.09%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$153,000.00	6.58%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$174,503.00	7.5%	0	\$0.00
	US HOME MORTGAGE INC	1	\$164,900.00	7.09%	0	\$0.00
	Unavailable	1	\$167,600.00	7.2%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,326,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJFG1	BANK OF ANN ARBOR A CORPORATION	1	\$130,000.00	7.12%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$149,700.00	8.2%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$291,300.00	15.96%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$150,000.00	8.22%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$130,000.00	7.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$563,705.00	30.89%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	2	\$279,300.00	15.3%	0	\$0.00

	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 2622 OLD LEBANON ROAD NASHVILLE TN 37214	1	\$130,950.00	7.19%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,824,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJFH9	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$147,000.00	8.69%	0	\$0.00
	COASTAL PACIFIC LENDING INC	1	\$144,000.00	8.51%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$127,000.00	7.51%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$145,600.00	8.61%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$418,770.00	24.75%	0	\$0.00
	HOME FUNDING CORP	1	\$137,000.00	8.1%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$135,536.14	8.01%	0	\$0.00
	LENDING CAPITAL GROUP INC	1	\$150,000.00	8.87%	0	\$0.00
	NEW CITY MORTGAGE LLC	1	\$139,680.00	8.26%	0	\$0.00
	SMG MORTGAGE	1	\$147,250.00	8.69%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,691,836.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJFJ5	AMERICAN BANK & TRUST	1	\$117,000.00	9.15%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$118,800.00	9.29%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$112,800.00	8.82%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$471,400.00	36.85%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	9.07%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$116,400.00	9.1%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$226,744.00	17.72%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,279,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJFK2	FIRST MERCHANTS BANK A STATE BANK	1	\$108,000.00	9.75%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$108,000.00	9.75%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$102,000.00	9.2%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$302,385.00	27.28%	0	\$0.00
	HERRING BANK	1	\$100,000.00	9.02%	0	\$0.00

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$94,125.00	8.49%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$89,737.94	8.1%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$104,000.00	9.38%	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$100,000.00	9.03%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,108,247.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJFLO	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$75,000.00	2.65%	0	\$0.00
	AIMBANK	1	\$72,000.00	2.54%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	2.76%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$76,000.00	2.69%	0	\$0.00
	CIVISTABANK AN OHIO CORPORATION	1	\$84,313.00	2.98%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$61,110.00	2.16%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$76,000.00	2.69%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$49,938.53	1.76%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$79,800.00	2.82%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,108,660.00	39.17%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$71,200.00	2.52%	0	\$0.00
	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$60,800.00	2.15%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$75,272.00	2.66%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$62,000.00	2.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$68,000.00	2.4%	0	\$0.00
	PROGRESSIVE BANK	1	\$79,102.62	2.8%	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$71,725.00	2.53%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$64,000.00	2.26%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$83,125.00	2.94%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$74,100.00	2.62%	0	\$0.00
	THE MORTGAGE HUB	1	\$80,000.00	2.83%	0	\$0.00

	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$63,500.00	2.24%	0	\$0.00
	US MORTGAGELINE	1	\$84,000.00	2.97%	0	\$0.00
	VANMAR LENDING	1	\$82,500.00	2.92%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$50,000.00	1.75%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,830,146.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJFM8	BANK OF THE SAN JUANS DIVISION OF GLACIER BANK A CORPORATION	1	\$86,250.00	4.68%	0	\$0.00
	CME LENDING GROUP LLC	1	\$90,320.00	4.9%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$100,000.00	5.42%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$85,600.00	4.64%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$874,200.00	47.4%	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$102,000.00	5.53%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$110,000.00	5.96%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A COPORATION	1	\$85,404.19	4.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,500.00	5.83%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$104,000.00	5.64%	0	\$0.00
	WILSON BANK & TRUST	1	\$99,200.00	5.37%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,844,474.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJFN6	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$49,700.00	2.38%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$80,510.00	3.85%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$59,433.33	2.84%	0	\$0.00
	CHARTER BANK	1	\$81,600.00	3.9%	0	\$0.00
	FIRST ACCESS MORTGAGE LLC	1	\$50,000.00	2.39%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$61,300.00	2.93%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$739,410.00	35.36%	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$56,800.00	2.72%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$64,000.00	3.06%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$44,000.00	2.1%	0	\$0.00

	NORTHERN FEDERAL CREDIT UNION	1	\$68,000.00	3.25%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$150,375.00	7.19%	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$82,000.00	3.92%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$45,500.00	2.18%	0	\$0.00
	STATE BANK OF DE KALB	1	\$75,200.00	3.6%	0	\$0.00
	THE FIRST- A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$55,000.00	2.63%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$52,500.00	2.51%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$53,600.00	2.56%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$70,400.00	3.37%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$72,000.00	3.44%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$80,000.00	3.82%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,091,328.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJFP1	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$153,260.00	11.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$682,705.00	51.31%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$165,000.00	12.4%	0	\$0.00
	JD BANK	1	\$174,503.00	13.11%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$155,200.00	11.66%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,330,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJJ36	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$276,609.71	1.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$239,676.72	1.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$381,296.22	1.89%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$436,397.93	2.16%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$329,175.73	1.63%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$104,858.56	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$184,745.12	0.92%	0	\$0.00



EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$65,050.00	0.32%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$333,700.00	1.66%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$575,699.06	2.86%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$149,793.34	0.74%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$386,904.74	1.92%	0	\$0.00
FC LENDING LTD	1	\$50,227.60	0.25%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$345,177.33	1.71%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION	1	\$299,595.89	1.49%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	\$537,923.95	2.67%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$257,216.47	1.28%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$183,350.00	0.91%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$180,262.31	0.89%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$290,358.35	1.44%	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$370,000.00	1.84%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$150,000.00	0.74%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$348,866.77	1.73%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$64,904.25	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$301,000.00	1.49%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$408,000.00	2.02%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$74,792.98	0.37%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,257.51	1.48%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$109,841.51	0.54%	0	\$0.00
	1	\$199,422.72	0.99%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION					
	WELLS FARGO BANK, N.A	47	\$11,818,975.17	58.63%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$408,000.00	2.03%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,160,079.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJN64	AMERICAN FINANCIAL NETWORK, INC	1	\$79,799.69	3.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$76,623.31	3.67%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$73,814.71	3.53%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$71,081.61	3.4%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$84,000.00	4.02%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$77,774.77	3.72%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$1,544,809.69	73.91%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$82,305.02	3.93%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,090,208.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJN72	ASPIRE FINANCIAL, INC	1	\$75,000.00	2.66%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$110,015.40	3.91%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$2,423,509.46	86.08%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$207,000.00	7.35%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,815,524.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJN80	AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	3.93%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$3,098,373.59	92.3%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$126,350.00	3.77%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,356,723.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJN98	NATIONSTARMORTGAGE	12	\$1,504,128.34	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,504,128.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJP21	CARRINGTON MORTGAGE SERVICES, LLC	1	\$123,458.25	1.43%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	1.73%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$112,575.00	1.3%	0	\$0.00
	NATIONSTARMORTGAGE	63	\$8,261,012.49	95.54%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,647,045.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJP39	NATIONSTARMORTGAGE	40	\$5,102,841.75	97.87%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$111,000.00	2.13%	0	\$0.00

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<b>Total</b>			<b>41</b>	<b>\$5,213,841.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJP47		EVERETT FINANCIAL, INC	1	\$169,330.14	3.06%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$169,600.00	3.07%	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC	1	\$161,350.00	2.92%	0	\$0.00
		NATIONSTARMORTGAGE	31	\$5,031,368.87	90.95%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,531,649.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJP54		EQUITY PRIME MORTGAGE LLC	1	\$156,387.71	6.41%	0	\$0.00
		NATIONSTARMORTGAGE	13	\$2,112,500.00	86.62%	0	\$0.00
		OVM FINANCIAL, INC	1	\$170,000.00	6.97%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,438,887.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJP62		NATIONSTARMORTGAGE	1	\$163,000.00	11.34%	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	4	\$1,274,875.21	88.66%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,437,875.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJP70		K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$379,414.93	4.68%	0	\$0.00
		MLD MORTGAGE INC	1	\$387,415.61	4.78%	0	\$0.00
		NATIONSTARMORTGAGE	7	\$2,564,198.73	31.64%	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	13	\$4,184,082.67	51.62%	0	\$0.00
		PROVIDENT SAVINGS BANK, F.S.B	2	\$590,462.69	7.28%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$8,105,574.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJP88		MLD MORTGAGE INC	1	\$349,472.85	9.34%	0	\$0.00
		NATIONSTARMORTGAGE	2	\$745,000.00	19.91%	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	8	\$2,647,145.16	70.75%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,741,618.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJP96		HOMETOWN LENDERS, INC	2	\$148,850.00	5.01%	0	\$0.00
		MATTAMY HOME FUNDING LLC	1	\$50,000.00	1.68%	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$49,400.00	1.66%	0	\$0.00
		MSA MORTGAGE, LLC	1	\$68,000.00	2.29%	0	\$0.00
		NATIONSTARMORTGAGE	35	\$2,373,552.86	79.92%	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$73,625.00	2.48%	0	\$0.00
		PREMIUM MORTGAGE CORP	2	\$149,897.34	5.05%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$56,745.00	1.91%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,970,070.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJPA3		HOMETOWN LENDERS, INC	1	\$60,804.00	1.85%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	1	\$51,300.00	1.56%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$67,000.00	2.04%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	2	\$134,929.91	4.1%	0	\$0.00
	NATIONSTARMORTGAGE	38	\$2,675,528.53	81.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$38,208.13	1.16%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$205,500.00	6.25%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$54,939.80	1.67%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,288,210.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJPB1	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,600.00	9.57%	0	\$0.00
	FIDELITY BANK	1	\$55,000.00	5.23%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$647,438.01	61.56%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$248,660.00	23.64%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,051,698.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJPC9	BRAND MORTGAGE GROUP, LLC	1	\$85,500.00	2.43%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$95,694.00	2.72%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$3,341,165.15	94.85%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,522,359.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJPD7	NATIONSTARMORTGAGE	21	\$1,669,850.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,669,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJPE5	HOMESERVICES LENDING, LLC	1	\$112,725.00	10.65%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$123,499.00	11.67%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$586,224.10	55.38%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$236,100.00	22.3%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,058,548.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJPF2	HURON VALLEY FINANCIAL, INC	1	\$115,860.62	2.19%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	2	\$235,857.37	4.46%	0	\$0.00
	NATIONSTARMORTGAGE	42	\$4,936,310.67	93.35%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,288,028.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJPG0	NATIONSTARMORTGAGE	12	\$1,415,896.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,415,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJPH8	MORTGAGE RESEARCH CENTER LLC	1	\$130,625.00	7.34%	0	\$0.00

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	NATIONSTARMORTGAGE	9	\$1,235,550.00	69.44%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$413,050.00	23.22%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,779,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJPJ4	NATIONSTARMORTGAGE	56	\$7,622,183.69	98.32%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$130,500.00	1.68%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,752,683.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJPK1	NATIONSTARMORTGAGE	15	\$2,067,700.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,067,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJPL9	CENTURY MORTGAGE COMPANY	1	\$156,750.00	8.75%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$161,500.00	9.01%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,474,051.39	82.24%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,792,301.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJPM7	NATIONSTARMORTGAGE	45	\$7,357,077.60	97.93%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$155,200.00	2.07%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,512,277.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJPN5	NATIONSTARMORTGAGE	11	\$1,726,900.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,726,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJPP0	CENTURY MORTGAGE COMPANY	1	\$188,575.00	3.86%	0	\$0.00
	LENDUS, LLC	1	\$180,420.00	3.69%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$4,519,407.35	92.45%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,888,402.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJPQ8	NATIONSTARMORTGAGE	42	\$7,913,309.90	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,913,309.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJPR6	NATIONSTARMORTGAGE	6	\$1,148,500.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,148,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJPS4	CHERRY CREEK MORTGAGE CO., INC	1	\$256,800.00	1.43%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$389,643.00	2.17%	0	\$0.00
	NATIONSTARMORTGAGE	59	\$17,340,196.85	96.4%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$17,986,639.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJPT2	NATIONSTARMORTGAGE	25	\$7,719,311.00	100%	1	\$222,283.06
<b>Total</b>		<b>25</b>	<b>\$7,719,311.00</b>	<b>100%</b>	<b>1</b>	<b>\$222,283.06</b>
3140HJPU9	JET DIRECT FUNDING CORP	1	\$220,000.00	2.93%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$4,321,472.19	57.47%	0	\$0.00

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	PREMIUM MORTGAGE CORP	8	\$1,624,550.00	21.61%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$416,974.72	5.55%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$336,000.00	4.47%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$600,150.00	7.97%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,519,146.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJPV7	NATIONSTARMORTGAGE	19	\$5,345,170.19	84.89%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$401,236.12	6.37%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$550,000.00	8.74%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,296,406.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJPW5	ACOPIA, LLC	1	\$58,685.00	1.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$65,739.94	1.58%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$79,674.92	1.91%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$120,457.94	2.89%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$67,200.00	1.61%	0	\$0.00
	NATIONSTARMORTGAGE	58	\$3,780,498.78	90.6%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$4,172,256.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJPX3	EVERETT FINANCIAL, INC	1	\$78,193.86	3.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$77,695.81	2.99%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$2,320,646.03	89.2%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$73,711.40	2.83%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$51,299.16	1.97%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,601,546.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJPY1	AMERISAVE MORTGAGE CORPORATION	1	\$99,605.96	2.39%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$99,750.00	2.39%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$286,334.88	6.87%	0	\$0.00
	NATIONSTARMORTGAGE	38	\$3,679,240.48	88.35%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,164,931.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJPZ8	NATIONSTARMORTGAGE	33	\$3,201,848.92	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,201,848.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJR60	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$199,170.56	14.91%	0	\$0.00

		COMPANY LLC., A LIMITED LIABILITY COMPANY					
		MORTGAGE CONNEXTIONS LP	1	\$188,000.00	14.07%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$948,600.00	71.02%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,335,770.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJR78		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$212,758.34	14.55%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	2	\$365,598.72	25%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$308,180.85	21.07%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$576,000.00	39.38%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,462,537.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJR86		CERTAINTY HOME LOANS, LLC	3	\$701,464.28	14.57%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$870,418.21	18.07%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$655,203.28	13.61%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,588,687.66	53.75%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,815,773.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJR94		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$452,468.16	8.21%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	3	\$781,531.31	14.18%	0	\$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$299,513.96	5.43%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$989,205.00	17.95%	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$529,333.19	9.6%	0	\$0.00
		PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,028,513.62	18.66%	0	\$0.00
			2	\$719,000.00	13.05%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
		SYNERGY ONE LENDING, INC., A CORPORATION	2	\$711,508.17	12.92%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,511,073.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJS28		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,148,401.24	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,148,401.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJS36		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	\$1,769,519.62	8.25%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	18	\$7,115,539.40	33.16%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	2	\$453,600.00	2.11%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	\$2,118,050.00	9.87%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$436,000.00	2.03%	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$489,810.52	2.28%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$2,332,459.00	10.87%	0	\$0.00
		OPTIMUM FIRST INC	1	\$236,000.00	1.1%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$6,225,250.00	29.01%	0	\$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$281,300.00	1.32%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$21,457,528.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJS44		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,094,250.00	19.16%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,158,458.59	72.82%	0	\$0.00
		RESCOM FINANCIAL SERVICES INC	1	\$248,000.00	4.34%	0	\$0.00
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$209,879.49	3.68%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,710,588.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140HJS51		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$306,400.00	5.91%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,876,900.00	94.09%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,183,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJS69		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,035,800.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,035,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJS77		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$224,329.86	2.01%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$539,320.60	4.83%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$374,816.90	3.36%	0	\$0.00
		FAIRVIEW HOME MORTGAGE LLC	1	\$225,000.00	2.01%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$205,500.00	1.84%	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$531,830.04	4.76%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$9,067,549.40	81.19%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$11,168,346.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJS85		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$412,819.95	10.87%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$319,620.00	8.42%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	5	\$611,489.68	16.1%	0	\$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$125,831.70	3.31%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$138,015.36	3.63%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	3	\$336,666.09	8.87%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA	1	\$162,794.92	4.29%	0	\$0.00

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		CORPORATION					
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$120,280.00	3.17%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,285,394.38	33.85%	0	\$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$284,326.87	7.49%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,797,238.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJS93		CERTAINTY HOME LOANS, LLC	2	\$190,245.04	1.87%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$667,411.19	6.56%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$120,000.00	1.18%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	\$8,888,828.71	87.42%	0	\$0.00
		SUPERIOR FUNDING CORPORATION	1	\$191,758.44	1.89%	0	\$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$109,855.15	1.08%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,168,098.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJSA0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,311,672.39	90.12%	0	\$0.00
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$472,931.07	9.88%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,784,603.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJSB8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$602,591.43	10.85%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	2	\$391,316.62	7.04%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$179,276.01	3.23%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	2	\$398,988.24	7.18%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,983,356.41	71.7%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,555,528.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJSC6		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,700,036.31	11.8%	0	\$0.00

	CERTAINTY HOME LOANS, LLC	3	\$783,208.53	5.43%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$214,000.00	1.48%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$475,914.10	3.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$298,500.00	2.07%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$687,100.00	4.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,847,011.69	12.82%	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$393,753.98	2.73%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$8,012,796.50	55.6%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$14,412,321.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJSD4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,149,000.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,149,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJSE2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$214,716.88	3.84%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$541,286.27	9.68%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,421,119.92	79.06%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$414,952.85	7.42%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,592,075.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJSF9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$667,471.25	7.16%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	2	\$830,203.54	8.91%	0	\$0.00
		1	\$459,000.00	4.93%	0	\$0.00

		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION					
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$453,100.00	4.86%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,386,018.84	68.54%	0	\$0.00
		SIGNATURE MORTGAGE INC OF INDIANA	1	\$271,200.00	2.92%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$9,316,993.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJSG7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	9	\$2,443,868.88	11.36%	0	\$0.00
		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$297,500.00	1.38%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	6	\$1,472,949.39	6.84%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	33	\$10,970,911.42	50.98%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$6,334,508.39	29.44%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$21,519,738.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJSH5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$435,000.00	7.32%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	2	\$556,550.00	9.37%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	11	\$3,495,086.51	58.82%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$638,000.00	10.74%	0	\$0.00
		SUPERIOR FUNDING CORPORATION	1	\$561,750.00	9.45%	0	\$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	4.3%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,942,386.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJSJ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,705,516.45	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,705,516.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJSK8		FAIRVIEW HOME MORTGAGE LLC	1	\$333,750.00	24.89%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,007,411.33	75.11%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,341,161.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJSL6	CHERRY CREEK MORTGAGE CO., INC	1	\$278,600.00	8.45%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,821,750.00	85.63%	0	\$0.00
	TIGER LOANS INC	1	\$195,000.00	5.92%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,295,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJSM4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$244,000.00	1.89%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	3	\$701,794.00	5.44%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$352,000.00	2.73%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$698,500.00	5.41%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$740,600.00	5.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$305,453.00	2.37%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$216,000.00	1.67%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$8,773,652.92	67.99%	0	\$0.00
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$266,000.00	2.06%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$606,735.68	4.7%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,904,735.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJSN2	CERTAINTY HOME LOANS, LLC	1	\$408,500.00	7.45%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$504,250.00	9.2%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$503,303.41	9.18%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,064,596.00	74.17%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$5,480,649.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJSP7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,560,988.70	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,560,988.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJSQ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,170,400.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,170,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJSR3		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,629,494.00	23.17%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$678,125.97	9.64%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$452,529.94	6.44%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$452,529.94	6.44%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,818,964.60	54.31%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$7,031,644.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJSS1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	\$1,504,018.48	27.71%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,611,198.74	29.69%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$200,209.15	3.69%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,680,000.00	30.96%	0	\$0.00
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$227,920.00	4.2%	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$203,669.27	3.75%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,427,015.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJST9		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$461,000.00	7.8%	0	\$0.00
			3	\$1,112,600.00	18.82%	0	\$0.00

		CHERRY CREEK MORTGAGE CO., INC					
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$400,000.00	6.77%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,683,565.40	62.31%	0	\$0.00
		SIGNATURE MORTGAGE INC OF INDIANA	1	\$254,900.00	4.3%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,912,065.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJSU6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,274,974.98	9.85%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	13	\$4,293,121.56	33.17%	0	\$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	3	\$759,500.00	5.87%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$542,200.00	4.19%	0	\$0.00
		KOTA REALTY & MORTGAGE SERVICES INC DBA SURE FUND MORTGAGE	1	\$252,000.00	1.95%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,821,300.00	44.97%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$12,943,096.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJSV4		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$495,889.51	9.65%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	6	\$1,794,508.67	34.92%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$365,750.00	7.12%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$261,250.00	5.08%	0	\$0.00
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$256,184.61	4.99%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$581,200.00	11.31%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,384,150.00	26.93%	0	\$0.00

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<b>Total</b>			<b>17</b>	<b>\$5,138,932.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJSW2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,906,984.19	91.39%	0	\$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$179,546.16	8.61%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,086,530.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJSX0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,745,500.00	90.28%	0	\$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	9.72%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,933,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJSY8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	7	\$1,912,480.00	10.15%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,178,481.07	6.26%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	13	\$4,256,190.00	22.59%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$672,000.00	3.57%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$2,367,390.00	12.57%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,451,242.70	44.86%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$18,837,783.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJSZ5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$323,500.00	6.01%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$125,000.00	2.32%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$124,000.00	2.3%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,812,214.01	89.37%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,384,714.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJTA9			3	\$500,247.23	7.28%	0	\$0.00



		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY					
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$655,193.39	9.54%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$175,336.44	2.55%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$371,499.34	5.41%	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$288,000.00	4.19%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$707,709.66	10.3%	0	\$0.00
		JC FINANCIAL SOLUTIONS INC	1	\$198,511.20	2.89%	0	\$0.00
		MGM MORTGAGE COMPANY	1	\$133,600.00	1.94%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,840,361.77	55.9%	0	\$0.00
	<b>Total</b>		<b>26</b>	<b>\$6,870,459.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJTB7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,823,250.00	100%	0	\$0.00
	<b>Total</b>		<b>10</b>	<b>\$2,823,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJTC5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$327,274.12	2.73%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$608,000.00	5.08%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	13	\$3,925,999.42	32.78%	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$295,000.00	2.46%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$152,807.51	1.28%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$1,136,520.00	9.49%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,371,648.32	44.85%	0	\$0.00
		TIGER LOANS INC	1	\$160,932.93	1.33%	0	\$0.00
	<b>Total</b>		<b>40</b>	<b>\$11,978,182.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJTD3			1	\$514,352.06	9.52%	0	\$0.00

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	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,890,493.53	90.48%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,404,845.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJW23	CROSSCOUNTRY MORTGAGE, INC	1	\$139,827.86	3.16%	0	\$0.00
	GVC MORTGAGE, INC	2	\$279,989.21	6.33%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$139,948.70	3.16%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$129,672.23	2.93%	0	\$0.00
	PERL MORTGAGE, INC	1	\$135,828.89	3.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$3,306,878.80	74.78%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$141,499.80	3.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$148,227.52	3.37%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,421,873.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJW49	HALLMARK HOME MORTGAGE, LLC	1	\$346,000.76	2.87%	0	\$0.00
	HERITAGE FINANCIAL GROUP LLC	1	\$242,715.79	2.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$602,180.67	5%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$7,386,062.72	61.35%	0	\$0.00
	VICTORY COMMUNITY BANK	3	\$1,127,841.88	9.37%	0	\$0.00
	VICTORY MORTGAGE LLC	8	\$2,333,657.80	19.39%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,038,459.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJW64	EQUITY RESOURCES, INC	1	\$118,340.44	3.71%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$354,290.47	11.11%	0	\$0.00
	MORTGAGE 1 INC	1	\$111,782.39	3.5%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$121,360.63	3.81%	0	\$0.00
	PERL MORTGAGE, INC	1	\$112,500.00	3.53%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$124,000.00	3.89%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$113,859.83	3.57%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,897,233.04	59.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	2	\$235,884.60	7.39%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,189,251.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJW80	GRANDVIEW LENDING, INC	1	\$105,000.00	2.25%	0	\$0.00
		1	\$102,687.65	2.2%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC					
	HERITAGE FINANCIAL GROUP LLC	1	\$94,239.15	2.02%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$93,439.30	2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$197,738.24	4.24%	0	\$0.00
	OPTION FINANCIAL, LLC	2	\$213,721.27	4.59%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	39	\$3,854,320.68	82.7%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,661,146.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJW98	CLEVELAND MORTGAGE CORPORATION	1	\$82,328.23	1.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$223,170.97	3.97%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$84,700.00	1.51%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$71,162.39	1.27%	0	\$0.00
	MORTGAGE 1 INC	7	\$412,441.97	7.34%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$71,909.41	1.28%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$147,951.54	2.63%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	76	\$4,159,780.02	74.01%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$69,911.93	1.24%	0	\$0.00
	WATERFORD BANK N.A	1	\$67,916.39	1.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	4	\$229,294.51	4.08%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$5,620,567.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJWP2	NVR MORTGAGE FINANCE, INC	1	\$119,466.43	9.83%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$98,227.59	8.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$997,551.62	82.09%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,215,245.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJWR8	EQUITY RESOURCES, INC	3	\$414,684.89	4.26%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$142,616.19	1.46%	0	\$0.00
	GVC MORTGAGE, INC	1	\$142,316.57	1.46%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$133,827.51	1.37%	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES	1	\$133,646.42	1.37%	0	\$0.00
	OPTION FINANCIAL, LLC	2	\$277,926.53	2.85%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$138,816.96	1.43%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	60	\$8,221,307.38	84.43%	0	\$0.00

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		VICTORY MORTGAGE LLC	1	\$132,561.12	1.37%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,737,703.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJWS6		THE HUNTINGTON NATIONAL BANK	14	\$1,285,345.53	93.48%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIET	1	\$89,638.01	6.52%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,374,983.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJWT4		DRAPER AND KRAMER MORTGAGE COR	1	\$129,670.50	3.78%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$140,000.00	4.08%	0	\$0.00
		PERL MORTGAGE, INC	1	\$127,500.00	3.72%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	22	\$3,030,503.36	88.42%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,427,673.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJWU1		HALLMARK HOME MORTGAGE, LLC	1	\$110,105.91	7.25%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	12	\$1,407,999.71	92.75%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,518,105.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJWV9		CLEVELAND MORTGAGE CORPORATION	1	\$97,500.00	2.28%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$103,900.01	2.43%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	4	\$385,421.29	9.02%	0	\$0.00
		MORTGAGE 1 INC	2	\$193,697.28	4.53%	0	\$0.00
		PERL MORTGAGE, INC	1	\$98,246.52	2.3%	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$97,879.51	2.29%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	32	\$3,107,303.05	72.69%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	2	\$190,852.40	4.46%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,274,800.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJWW7		OPTION FINANCIAL, LLC	1	\$181,082.16	10.96%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$1,293,181.48	78.24%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	\$178,480.00	10.8%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,652,743.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJWX5		NVR MORTGAGE FINANCE, INC	2	\$381,840.37	16.91%	0	\$0.00
			11	\$1,876,701.98	83.09%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK					
<b>Total</b>		<b>13</b>	<b>\$2,258,542.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJWY3	EQUITY RESOURCES, INC	1	\$58,202.18	2.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	48	\$2,740,768.26	95.66%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$66,000.00	2.31%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$2,864,970.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJWZ0	THE HUNTINGTON NATIONAL BANK	56	\$13,701,256.89	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,701,256.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJXD8	CROSSCOUNTRY MORTGAGE, INC	1	\$165,804.13	1.21%	0	\$0.00
	EVANS HOME LOANS, LTD	1	\$173,755.00	1.27%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$159,983.65	1.17%	0	\$0.00
	FRANKLIN FINANCIAL GROUP INC	1	\$159,798.69	1.17%	0	\$0.00
	GVC MORTGAGE, INC	1	\$164,687.73	1.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$481,105.42	3.51%	0	\$0.00
	LIBERTY CAPITAL SERVICES, LLC	2	\$302,729.45	2.21%	0	\$0.00
	METRO MORTGAGE LENDING, INC	1	\$156,000.00	1.14%	0	\$0.00
	MIDWEST MORTGAGE SOURCE, INC. DBA ZIPFEL MORTGAGE	1	\$149,066.39	1.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$173,510.61	1.27%	0	\$0.00
	OPTION FINANCIAL, LLC	2	\$335,461.26	2.45%	0	\$0.00
	PIONEER FINANCIAL SERVICES, INC	1	\$155,000.00	1.13%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$172,761.65	1.26%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	65	\$10,484,999.97	76.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	3	\$478,637.60	3.46%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$13,713,301.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJXF3	CROSSCOUNTRY MORTGAGE, INC	1	\$303,409.64	5.12%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$213,499.05	3.6%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$911,929.05	15.39%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$223,100.00	3.77%	0	\$0.00
	MORTGAGE 1 INC	1	\$234,626.98	3.96%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$490,172.65	8.27%	0	\$0.00
	OLD GLORY MORTGAGE INC	1	\$266,686.53	4.5%	0	\$0.00
		6	\$1,510,187.94	25.49%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK					
	VICTORY COMMUNITY BANK	1	\$312,663.96	5.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	5	\$1,183,331.34	19.97%	0	\$0.00
	WINDMILL MORTGAGE SERVICES, LLC	1	\$275,198.45	4.65%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,924,805.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJXG1	EQUITY RESOURCES, INC	1	\$111,016.16	7.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$221,416.01	13.98%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$928,525.53	58.65%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$177,050.78	11.18%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$145,285.65	9.18%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,583,294.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJXH9	EQUITY RESOURCES, INC	1	\$186,759.29	1.73%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$184,092.69	1.71%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$577,889.28	5.35%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$175,172.34	1.62%	0	\$0.00
	MORTGAGE 1 INC	2	\$358,675.23	3.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$184,677.97	1.71%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	48	\$8,946,366.65	82.86%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$183,298.35	1.7%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,796,931.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJXJ5	DRAPER AND KRAMER MORTGAGE COR	1	\$116,845.93	2.7%	0	\$0.00
	EVANS HOME LOANS LTD	1	\$116,000.00	2.68%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$122,342.32	2.83%	0	\$0.00
	GVC MORTGAGE, INC	1	\$123,500.00	2.86%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$124,232.43	2.87%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$119,946.63	2.78%	0	\$0.00
	MIDWEST MORTGAGE SOURCE,INC. DBA ZIPFEL MORTGAGE	1	\$123,507.13	2.86%	0	\$0.00
	OPTION FINANCIAL, LLC	2	\$228,601.63	5.29%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$111,236.96	2.57%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$115,850.68	2.68%	0	\$0.00
		26	\$3,020,237.67	69.88%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK					
<b>Total</b>		<b>37</b>	<b>\$4,322,301.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJXP1	CROSSCOUNTRY MORTGAGE, INC	1	\$165,568.58	4.05%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$157,150.00	3.84%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$163,199.08	3.99%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$158,878.86	3.88%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$173,630.00	4.24%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,950,119.22	72.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	2	\$324,471.37	7.92%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,093,017.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJXW6	THE HUNTINGTON NATIONAL BANK	85	\$23,974,693.75	100%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$23,974,693.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HJXX4	CROSSCOUNTRY MORTGAGE, INC	1	\$57,000.00	1.18%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$69,907.82	1.45%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	72	\$4,566,076.69	94.68%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$47,363.20	0.98%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$82,089.28	1.71%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$4,822,436.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK3V8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,401,156.75	77.79%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$400,000.00	22.21%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,801,156.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK3X4	BRAND MORTGAGE GROUP LLC	1	\$168,088.26	14.6%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$152,950.00	13.28%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$172,000.00	14.94%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$164,907.00	14.32%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,000.00	13.98%	0	\$0.00
		1	\$172,660.00	14.99%	0	\$0.00

		HOMESIDE FINANCIAL LLC A LICENSED LENDER					
		VERIDIAN CREDIT UNION	1	\$160,000.00	13.89%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,151,605.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK3Y2		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,537.00	6.02%	0	\$0.00
		CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,500.00	5.43%	0	\$0.00
		CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$189,500.00	5.86%	0	\$0.00
		HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$198,750.00	6.15%	0	\$0.00
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$190,000.00	5.88%	0	\$0.00
		INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$200,000.00	6.19%	0	\$0.00
		NUDGE FUNDING LLC	1	\$186,000.00	5.75%	0	\$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	1	\$186,675.00	5.78%	0	\$0.00
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$182,448.00	5.65%	0	\$0.00
		RESMAC INC	1	\$196,555.00	6.08%	0	\$0.00
		SIRVA MORTGAGE INC	1	\$189,050.00	5.85%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$198,850.00	6.15%	0	\$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$190,000.00	5.88%	0	\$0.00
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$195,000.00	6.03%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$189,288.00	5.86%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$180,800.00	5.59%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$189,050.00	5.85%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,232,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK3Z9		BANKSOUTH MORTGAGE COMPANY LLC	1	\$110,250.00	10.44%	0	\$0.00
		FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$112,520.00	10.66%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$118,900.00	11.26%	0	\$0.00



	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$123,760.00	11.72%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$477,000.00	45.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$113,500.00	10.75%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,055,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK4A3	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$135,000.00	8.07%	0	\$0.00
	CHOUTEAM REALTY INC DBA MONSTER LOANS A CALIFORNIA CORPORATION	1	\$133,600.00	7.98%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$136,000.00	8.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$150,000.00	8.96%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$139,500.00	8.34%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$135,800.00	8.12%	0	\$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$149,055.00	8.91%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$135,703.00	8.11%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$135,000.00	8.07%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$281,200.00	16.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,500.00	8.51%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,673,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK4B1	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$151,320.00	11.98%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$169,750.00	13.44%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L.P	1	\$156,000.00	12.35%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$172,000.00	13.62%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$459,747.00	36.4%	0	\$0.00
	PERL MORTGAGE INC	1	\$154,375.00	12.21%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,263,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK4C9	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME	1	\$189,600.00	6.41%	0	\$0.00

	LOANS A LIMITED LIABILITY COMPANY					
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$185,600.00	6.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$178,500.00	6.03%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$175,655.00	5.94%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$184,410.00	6.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$195,900.00	6.62%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$195,183.00	6.6%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$363,850.00	12.3%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTRED BANK	1	\$176,700.00	5.97%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$194,600.00	6.58%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$185,588.00	6.27%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$182,750.00	6.18%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$180,000.00	6.08%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$175,500.00	5.93%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$195,000.00	6.59%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,958,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK4D7	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$180,420.00	13.69%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$99,862.00	7.58%	0	\$0.00
	FIDELITY BANK	1	\$90,000.00	6.83%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$94,823.47	7.2%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$96,903.00	7.35%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$97,000.00	7.36%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$87,300.00	6.63%	0	\$0.00
		1	\$86,250.00	6.55%	0	\$0.00

		NFM INC DBA NFM LENDING A MARYLAND CORPORATION					
		PENNYMAC LOAN SERVICES, LLC	3	\$281,915.54	21.39%	0	\$0.00
		RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$105,600.00	8.01%	0	\$0.00
		UNIVERSITY LENDING GROUP LLC	1	\$97,600.00	7.41%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,317,674.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK4E5		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$119,109.00	11.18%	0	\$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,795.00	11.24%	0	\$0.00
		MICHIGAN MUTUAL INC	1	\$115,333.00	10.83%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	4	\$474,500.00	44.54%	0	\$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	\$119,868.65	11.25%	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$116,800.00	10.96%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,065,405.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK4F2		CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$200,000.00	3.72%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$535,340.94	9.97%	0	\$0.00
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$337,250.00	6.28%	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$237,405.00	4.42%	0	\$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	1	\$263,654.00	4.91%	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	14	\$2,779,637.00	51.75%	0	\$0.00
		QUIK FUND INC A FLORIDA CORPORATION	1	\$290,000.00	5.4%	0	\$0.00
		RESMAC INC	2	\$552,480.00	10.29%	0	\$0.00
		SIRVA MORTGAGE INC	1	\$175,120.00	3.26%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,370,886.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK4G0		HOWARD HANNA MORTGAGE SERVICES	1	\$140,000.00	7.78%	0	\$0.00
		NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$138,700.00	7.71%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	7	\$964,114.00	53.58%	0	\$0.00
		PRIME MORTGAGE LENDING INC D B A TIER 1 LENDING A NORTH CAROLINA CORPORATION	1	\$148,000.00	8.23%	0	\$0.00

	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$130,500.00	7.25%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$143,000.00	7.95%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$135,000.00	7.5%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,799,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK4H8	BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$160,000.00	7.74%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$156,622.00	7.58%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$165,773.00	8.02%	0	\$0.00
	KEYSTONE FUNDING CORPORATION	1	\$165,000.00	7.98%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,109,015.26	53.64%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$152,000.00	7.35%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$159,125.00	7.69%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,067,535.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK4J4	AMERICAN HOUSING CAPITAL LLC D B A TOTAL CHOICE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,300.00	8.99%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$181,600.00	8.85%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$200,000.00	9.75%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$183,255.00	8.93%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$1,109,135.00	54.07%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$192,850.00	9.41%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,051,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK4K1	BANK OF IDAHO AN IDAHO CORPORATION	1	\$72,750.00	6.4%	0	\$0.00
	CASON HOME LOANS A CORPORATION	2	\$137,115.00	12.06%	0	\$0.00
	CENDERA FUNDING INC	1	\$71,600.00	6.3%	0	\$0.00
	CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	\$60,750.00	5.34%	0	\$0.00
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$127,000.00	11.17%	0	\$0.00

	FAIR WAY LENDING LLC AN S CORPORATION	1	\$80,000.00	7.03%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$61,736.00	5.43%	0	\$0.00
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$68,955.00	6.06%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$69,000.00	6.07%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$77,600.00	6.82%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$165,000.00	14.51%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$77,600.00	6.82%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$68,250.00	5.99%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,137,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK4L9	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$159,920.00	10.8%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$170,000.00	11.48%	0	\$0.00
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$170,000.00	11.48%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$164,050.00	11.08%	0	\$0.00
	GET A RATE LLC	1	\$165,600.00	11.19%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$164,900.00	11.14%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$161,500.81	10.91%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$156,591.00	10.58%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$167,912.00	11.34%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,480,473.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK4M7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$197,580.00	6.5%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$199,759.69	6.58%	0	\$0.00
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$199,276.07	6.56%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$191,165.00	6.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$176,000.00	5.79%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$189,635.00	6.24%	0	\$0.00

	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,450.00	5.91%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$191,000.00	6.29%	0	\$0.00
	NETWORK FUNDING L P	1	\$197,000.00	6.49%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$191,200.00	6.29%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$197,115.00	6.49%	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$175,822.00	5.79%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$197,500.00	6.5%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$195,649.00	6.44%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	5.93%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$179,450.00	5.91%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,037,601.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HK4N5	1ST FINANCIAL INC A CORPORATION	1	\$109,750.00	10.35%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$89,000.00	8.4%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$96,000.00	9.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$103,305.00	9.75%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$287,702.95	27.14%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$97,000.00	9.15%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$86,250.00	8.14%	0	\$0.00
	TRUSTONE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,100.00	8.78%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$97,875.00	9.23%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,059,982.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKCE6	CITIZENS BANK, NA	20	\$1,360,897.14	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,360,897.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKCF3	CITIZENS BANK, NA	16	\$1,544,570.71	100%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,544,570.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKCG1		CITIZENS BANK, NA	12	\$1,585,850.28	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,585,850.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKCH9		CITIZENS BANK, NA	10	\$1,019,608.86	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,019,608.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKCJ5		CITIZENS BANK, NA	8	\$1,889,242.28	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,889,242.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKCK2		CITIZENS BANK, NA	27	\$6,819,886.54	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,819,886.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKLN6		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$329,161.25	13.27%	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,936.01	13.86%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$642,494.72	25.89%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$122,947.19	4.96%	0	\$0.00
		GREATWALL, INC	1	\$257,879.01	10.39%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$446,800.34	18.01%	0	\$0.00
		NORTHERN STATE BANK	1	\$337,985.51	13.62%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,481,204.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKLP1		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$360,048.27	6.25%	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,180.67	7.21%	0	\$0.00
		CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$263,711.04	4.58%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,271.75	3.7%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$254,858.78	4.42%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$439,518.39	7.63%	0	\$0.00
			1	\$259,722.04	4.51%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION					
	HOMESERVICES LENDING LLC	1	\$452,604.06	7.86%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$287,692.11	4.99%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$239,473.42	4.16%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$335,579.27	5.83%	0	\$0.00
	MILEND INC	1	\$375,598.03	6.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$840,388.15	14.59%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$264,351.71	4.59%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$379,593.76	6.59%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$378,351.42	6.57%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,759,942.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKLQ9	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$453,100.00	22.72%	0	\$0.00
	FIDELITY BANCORP	1	\$330,000.00	16.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$395,595.00	19.84%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$361,463.73	18.13%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$453,987.44	22.76%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,994,146.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKLR7	BARTON CREEK LENDING GROUP LLC	1	\$288,800.00	23.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$200,000.00	16.02%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP	1	\$360,000.00	28.83%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$400,000.00	32.02%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,248,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKLS5	1ST UNITED HOME LOANS, LLC	1	\$296,000.00	1.46%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$395,000.00	1.94%	0	\$0.00
	ARCUS LENDING INC	1	\$278,000.00	1.37%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$180,000.00	0.89%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$231,200.00	1.14%	0	\$0.00
		1	\$388,415.22	1.91%	0	\$0.00



	BANKSOUTH MORTGAGE COMPANY, LLC					
	BARTON CREEK LENDING GROUP LLC	1	\$126,777.40	0.62%	0	\$0.00
	BAY EQUITY LLC	1	\$249,014.91	1.23%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$299,678.99	1.47%	0	\$0.00
	DSLDMORTGAGE, LLC	4	\$785,423.31	3.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	51	\$11,152,124.55	54.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$378,122.00	1.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$227,700.00	1.12%	0	\$0.00
	GREATWALL, INC	2	\$407,996.42	2.01%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$355,000.00	1.75%	0	\$0.00
	HOME USA MORTGAGE INC	1	\$303,789.73	1.49%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$118,515.67	0.58%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$264,800.00	1.3%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$100,000.00	0.49%	0	\$0.00
	MORTGAGE CONNEXTIONS L.P	2	\$455,006.75	2.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$661,410.15	3.25%	0	\$0.00
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	\$100,000.00	0.49%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$158,353.90	0.78%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$306,000.00	1.51%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC DBA SECURE MTG CO	1	\$400,000.00	1.97%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,000.00	0.86%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$330,637.06	1.63%	0	\$0.00
	TCF NATIONAL BANK	3	\$344,575.90	1.7%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$349,046.40	1.72%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$393,000.00	1.93%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$116,500.00	0.57%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$20,327,088.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKLT3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$75,000.00	3%	0	\$0.00
		2	\$177,906.11	7.11%	0	\$0.00

	BRIGHTON BANK, A TENNESSEE BANKING CORPORATION					
	EQUITY BANK, A STATE CHARTERED BANK	2	\$202,263.04	8.08%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$89,886.77	3.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$1,316,731.62	52.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$88,948.27	3.56%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$59,600.00	2.38%	0	\$0.00
	MORTGAGE CONNEXTIONS L.P	1	\$100,000.00	4%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$184,960.25	7.39%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$106,465.78	4.26%	0	\$0.00
	TCF NATIONAL BANK	1	\$100,000.00	4%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,501,761.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKLU0	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$114,858.60	5.19%	0	\$0.00
	BRIGHTON BANK, A TENNESSEE BANKING CORPORATION	1	\$119,849.02	5.42%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$122,249.50	5.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,146,366.21	51.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$120,650.00	5.45%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$122,800.00	5.55%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$118,502.27	5.36%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$116,500.00	5.27%	0	\$0.00
	NMB HOME LOANS, INC., A CORPORATION	1	\$115,857.37	5.24%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$114,750.00	5.17%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,212,382.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKLV8	BANK OF ENGLAND, A CORPORATION	1	\$522,708.78	4.06%	0	\$0.00

	BRYANT BANK	1	\$199,542.81	1.55%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$407,974.17	3.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,920.00	1.4%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$195,604.00	1.52%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$147,077.12	1.14%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$138,965.42	1.08%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,400.00	1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,855,936.57	22.2%	0	\$0.00
	GREATWALL INC DBA UNIVERSAL MORTGAGE-PLANO TX	1	\$186,750.00	1.45%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,381.69	1.32%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$199,742.55	1.55%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$300,951.88	2.34%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$441,206.83	3.43%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$278,698.91	2.17%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$159,807.76	1.24%	0	\$0.00
	NMB HOME LOANS, INC., A CORPORATION	1	\$131,852.09	1.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,495,213.79	11.62%	0	\$0.00
	ON Q FINANCIAL, INC	7	\$2,287,489.45	17.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$261,170.99	2.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$436,368.03	3.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$340,810.67	2.65%	0	\$0.00
	RLM MORTGAGE LLC	1	\$188,180.00	1.46%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$349,559.65	2.72%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$254,264.12	1.98%	0	\$0.00
		1	\$151,813.10	1.18%	0	\$0.00

	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY					
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$455,100.75	3.55%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,864,491.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKLW6	1ST ALLIANCE MORTGAGE, LLC	1	\$203,400.00	0.98%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$494,362.82	2.38%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$192,757.18	0.93%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$217,520.00	1.05%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$203,981.04	0.98%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$213,223.29	1.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,228.87	1.04%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$212,040.00	1.02%	0	\$0.00
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$199,742.55	0.96%	0	\$0.00
	BRYANT BANK	1	\$208,287.61	1%	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	3	\$610,600.00	2.94%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$193,200.00	0.93%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$180,000.00	0.87%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$190,640.00	0.92%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	9	\$1,735,840.00	8.36%	0	\$0.00
	DSLDMORTGAGE, LLC	2	\$404,395.00	1.95%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$191,009.38	0.92%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$195,353.21	0.94%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$185,006.06	0.89%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$172,297.48	0.83%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI	5	\$954,454.34	4.6%	0	\$0.00

	COPORATION					
	FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$201,400.00	0.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	31	\$6,629,866.41	31.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$569,371.00	2.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$376,300.00	1.81%	0	\$0.00
	GLACIER BANK, A CORPORATION	2	\$393,600.00	1.9%	0	\$0.00
	GREATWALL, INC	1	\$182,263.00	0.88%	0	\$0.00
	HOME USA MORTGAGE INC	1	\$199,736.63	0.96%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$184,000.00	0.89%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$209,935.54	1.01%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$200,000.00	0.96%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$367,553.00	1.77%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$219,710.29	1.06%	0	\$0.00
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,730.05	0.99%	0	\$0.00
	RESMAC, INC	1	\$202,744.60	0.98%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$502,729.29	2.42%	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$988,455.00	4.76%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$392,250.00	1.89%	0	\$0.00
	TUCKER MORTGAGE LLC	4	\$773,675.00	3.73%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A COPORATION	1	\$199,900.00	0.96%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$214,650.00	1.03%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$181,640.89	0.85%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$20,767,849.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKLX4	DSL D MORTGAGE, LLC	1	\$198,004.00	3.93%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$295,000.00	5.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$3,829,563.00	76.04%	0	\$0.00
	GREATWALL, INC	2	\$366,400.00	7.28%	0	\$0.00

		TOP ONE MORTGAGE L.L.C	2	\$347,000.00	6.89%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,035,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKM21		BAYWAY MORTGAGE GROUP	1	\$156,275.00	4.41%	0	\$0.00
		FIRST CLASS MORTGAGE III INC	1	\$157,700.00	4.45%	0	\$0.00
		PETRA MORTGAGE LLC	1	\$153,000.00	4.32%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	19	\$3,076,468.00	86.82%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,543,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKM39		FAMILY MORTGAGE, INC	1	\$200,000.00	4.75%	0	\$0.00
		GARDEN STATE HOME LOANS, INC	1	\$196,000.00	4.65%	0	\$0.00
		SHORE MORTGAGE	1	\$193,903.00	4.6%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	19	\$3,623,919.66	86%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,213,822.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKM47		BUENA VISTA LENDING GROUP, LLC	1	\$175,000.00	4.15%	0	\$0.00
		CHOICE MORTGAGE BANK, INC	1	\$167,600.00	3.97%	0	\$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	\$165,000.00	3.91%	0	\$0.00
		JARL ENTERPRISES LLC	1	\$160,000.00	3.79%	0	\$0.00
		SHORE MORTGAGE	1	\$150,750.00	3.57%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$170,000.00	4.03%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	20	\$3,231,804.18	76.58%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,220,154.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKM54		DROP MORTGAGE, INC	1	\$200,000.00	10.54%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$1,697,188.00	89.46%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,897,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKM62		APPROVED MORTGAGE CORPORATION	1	\$161,500.00	6.06%	0	\$0.00
		CPF MORTGAGE	1	\$171,000.00	6.41%	0	\$0.00
		SUNVEST MORTGAGE GROUP LLC	1	\$173,145.00	6.49%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$2,160,815.00	81.04%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,666,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKM70		UNITED WHOLESALE MORTGAGE	9	\$1,683,385.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,683,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKM88		CPF MORTGAGE	1	\$187,999.00	8.11%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$2,129,223.00	91.89%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,317,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKM96		UNITED WHOLESALE MORTGAGE	17	\$2,862,274.00	100%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$2,862,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKME5	BRYANT BANK		1	\$276,149.88	2.33%	0	\$0.00
	CIBM BANK		1	\$450,756.08	3.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$447,866.78	3.79%	0	\$0.00
	FC LENDING, LTD		1	\$333,066.36	2.82%	0	\$0.00
	FINANCIAL FEDERAL BANK		1	\$237,221.16	2.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION		1	\$371,490.10	3.14%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION		4	\$1,417,143.19	11.98%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION		2	\$746,112.54	6.31%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CORPORATION		1	\$289,667.36	2.45%	0	\$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS		1	\$289,417.65	2.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION		1	\$241,978.55	2.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION		1	\$226,955.24	1.92%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION		1	\$336,854.06	2.85%	0	\$0.00
	LOANDEPOT.COM, LLC		1	\$235,722.93	1.99%	0	\$0.00
	LOANSTAR HOME LENDING		1	\$297,008.93	2.51%	0	\$0.00
	MATTAMY HOME FUNDING, LLC		1	\$336,908.99	2.85%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC DBA		1	\$277,074.32	2.34%	0	\$0.00
	MORTGAGE TRUST, INC		2	\$799,243.72	6.76%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION		1	\$235,330.14	1.99%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY		2	\$751,320.75	6.35%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA P		1	\$402,843.14	3.41%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTED BANK		1	\$286,000.00	2.42%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION		1	\$267,592.71	2.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$229,632.40	1.94%	0	\$0.00
	U.S. BANK N.A		6	\$1,774,685.32	15.01%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION		1	\$268,569.30	2.26%	0	\$0.00

<b>Total</b>			<b>37</b>	<b>\$11,826,611.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKMY1	AMERICAN MORTGAGE CORPORATION		1	\$182,400.00	8.11%	0	\$0.00
	EXCEL REALTY INC		1	\$189,000.00	8.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		10	\$1,878,575.00	83.49%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,249,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKMZ8	CAPITAL CONCEPTS INC		1	\$154,500.00	3.43%	0	\$0.00
	CHAMPIONS MORTGAGE LLC		1	\$151,920.00	3.37%	0	\$0.00
	FAIRWAY FUNDING GROUP INC		1	\$154,000.00	3.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		25	\$4,046,226.00	89.78%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,506,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKN20	AMERICAN MORTGAGE CORPORATION		1	\$164,750.00	4.87%	0	\$0.00
	CAPITAL CONCEPTS INC		1	\$156,300.00	4.62%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC		1	\$156,000.00	4.61%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC		1	\$163,930.00	4.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		17	\$2,740,170.00	81.05%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,381,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKN38	EMPIRE FINANCIAL SERVICES, INC		1	\$160,000.00	2.94%	0	\$0.00
	FIRST CLASS MORTGAGE		1	\$161,600.00	2.97%	0	\$0.00
	KEY MORTGAGE INK		1	\$170,000.00	3.12%	0	\$0.00
	PRIME HOME LOANS, INC		1	\$156,750.00	2.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		29	\$4,793,549.57	88.09%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,441,899.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKN46	AFFORDABLE LENDING GROUP, LLC		1	\$200,000.00	8.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		11	\$2,098,192.00	91.3%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,298,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKN53	HOME1ST LENDING, LLC		1	\$180,000.00	5.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		16	\$3,011,610.00	94.36%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,191,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKN61	FIRST SECURITIES FINANCIAL SERVICES, INC		1	\$152,000.00	5.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		15	\$2,512,906.23	94.3%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,664,906.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKN79	FIRST SECURITIES FINANCIAL SERVICES, INC		1	\$150,400.00	8.51%	0	\$0.00



	NEWMAYER MORTGAGE SERVICES INC	1	\$164,900.00	9.33%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$170,250.00	9.63%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$160,000.00	9.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,122,300.00	63.48%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,767,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKN87	UNITED WHOLESALE MORTGAGE	13	\$2,371,290.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,371,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKN95	FALCON INVESTMENT AND LOANS, INC	1	\$345,000.00	21.35%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$267,750.00	16.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,003,000.00	62.08%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,615,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKNA2	SEATTLE PACIFIC MORTGAGE INC	1	\$200,000.00	8.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,244,308.00	91.82%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,444,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKNB0	FAIRWAY FUNDING GROUP INC	1	\$159,300.00	4.04%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$161,500.00	4.09%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$157,140.00	3.98%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$3,468,702.84	87.89%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,946,642.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKNC8	UNITED WHOLESALE MORTGAGE	22	\$4,126,857.10	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,126,857.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKND6	ACG FUNDING INC	1	\$450,000.00	26.78%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$200,000.00	11.9%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$453,000.00	26.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$577,600.00	34.37%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,680,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKNE4	UNITED WHOLESALE MORTGAGE	17	\$2,740,995.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,740,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKNF1	MORTGAGE OPTIONS, INC	1	\$167,200.00	10.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,455,237.00	89.69%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,622,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKNG9	UNITED WHOLESALE MORTGAGE	16	\$3,011,510.00	100%	0	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$3,011,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKNH7		BAYWAY MORTGAGE GROUP	1	\$145,922.83	7.02%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$1,933,770.00	92.98%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,079,692.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKNJ3		PINNACLE MORTGAGE FUNDING, LLC	1	\$174,600.00	5.63%	0	\$0.00
		SHORE MORTGAGE	1	\$152,000.00	4.9%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$2,603,020.00	83.88%	0	\$0.00
		VANMAR LENDING	1	\$173,630.00	5.59%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,103,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKNK0		BAYWAY MORTGAGE GROUP	1	\$175,000.00	6.3%	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$150,750.00	5.42%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$2,454,196.00	88.28%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,779,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKNL8		HOME1ST LENDING, LLC	1	\$184,300.00	3.25%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	29	\$5,492,053.17	96.75%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,676,353.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKNN4		AMERILOAN MORTGAGE CORPORATION	1	\$175,000.00	5.6%	0	\$0.00
		CTC MORTGAGE COMPANY LLC	1	\$160,000.00	5.12%	0	\$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	\$156,000.00	4.99%	0	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$161,500.00	5.17%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$2,298,740.00	73.58%	0	\$0.00
		UTAH FIRST FEDERAL CREDIT UNION	1	\$172,800.00	5.54%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,124,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKNP9		CORNERSTONE MORTGAGE SERVICES, INC	1	\$156,000.00	6.93%	0	\$0.00
		GFL CAPITAL MORTGAGE, INC	1	\$160,550.00	7.13%	0	\$0.00
		PRIME HOME LOANS, INC	1	\$157,500.00	7%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	10	\$1,621,860.00	72.05%	0	\$0.00
		WESTERN PIONEER FINANCIAL INC	1	\$155,200.00	6.89%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,251,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKNQ7		UNITED WHOLESALE MORTGAGE	14	\$2,623,783.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,623,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HKNR5	GLOBAL EQUITY FINANCE, INC	1	\$164,000.00	4.39%	0	\$0.00
	SW MORTGAGE GROUP, LLC	1	\$159,600.00	4.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$3,409,992.00	91.34%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,733,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKNS3	CAPITAL CONCEPTS INC	1	\$159,000.00	7.42%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$165,600.00	7.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,819,275.00	84.86%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,143,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKNT1	BAYWAY MORTGAGE GROUP	1	\$200,000.00	3.79%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$194,750.00	3.69%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$178,100.00	3.38%	0	\$0.00
	PRECISION MORTGAGE LLC	1	\$185,000.00	3.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$4,517,057.99	85.63%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,274,907.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKNU8	UNITED WHOLESALE MORTGAGE	10	\$2,949,750.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,949,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKNV6	UNITED WHOLESALE MORTGAGE	14	\$2,618,705.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,618,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKNW4	DISTINCT FUNDING SOLUTIONS	1	\$193,500.00	12.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,307,680.00	87.11%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,501,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKNX2	UNITED WHOLESALE MORTGAGE	16	\$2,597,751.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,597,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKNY0	UNITED WHOLESALE MORTGAGE	5	\$1,348,575.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,348,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKNZ7	ALABAMA HOME MORTGAGE LOANS INC	1	\$100,000.00	6.76%	0	\$0.00
	HOME ACCESS FINANCIAL LLC	1	\$93,000.00	6.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,286,690.00	86.95%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,479,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKPA0	UNITED WHOLESALE MORTGAGE	14	\$2,292,713.00	93.72%	0	\$0.00
	VANMAR LENDING	1	\$153,750.00	6.28%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,446,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKPB8	INNOVATIVE MORTGAGE SERVICES INC	1	\$84,000.00	5%	0	\$0.00
		1	\$78,770.00	4.69%	0	\$0.00

	NORTHWESTERN BANK, NATIONAL ASSOCIATION					
	SHORE MORTGAGE	1	\$63,900.00	3.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$1,453,795.31	86.51%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,680,465.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKPC6	UNITED WHOLESALE MORTGAGE	11	\$1,809,305.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,809,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKPD4	GARDEN STATE HOME LOANS, INC	2	\$673,100.00	45.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$795,450.00	54.17%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,468,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKPE2	BAYWAY MORTGAGE GROUP	1	\$190,950.00	12.59%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$195,000.00	12.86%	0	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$189,000.00	12.46%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$175,600.00	11.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$766,000.00	50.51%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,516,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKPF9	UNITED AMERICAN MORTGAGE CORPORATION	1	\$157,500.00	4.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$3,573,813.76	95.78%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,731,313.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKPG7	BESTWAY MORTGAGE CORP	1	\$181,390.00	3.25%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$193,932.88	3.48%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$189,000.00	3.39%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$180,500.00	3.23%	0	\$0.00
	HOME1ST LENDING, LLC	1	\$179,100.00	3.21%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$182,700.00	3.27%	0	\$0.00
	SHORE MORTGAGE	1	\$189,403.00	3.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$4,284,052.00	76.78%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,580,077.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKPH5	UNITED WHOLESALE MORTGAGE	4	\$1,627,450.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,627,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKR42	ACADEMY MORTGAGE CORPORATION	3	\$316,516.57	29.58%	0	\$0.00
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	3	\$256,193.48	23.94%	0	\$0.00
		2	\$173,016.36	16.17%	0	\$0.00

	CORNERSTONE HOME LENDING INC					
	EXCHANGE BANK & TRUST CO	1	\$69,284.29	6.48%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$179,839.00	16.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$75,175.00	7.02%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,070,024.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKR59	ACADEMY MORTGAGE CORPORATION	4	\$530,579.55	36.15%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$135,557.93	9.23%	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$261,102.37	17.79%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$143,560.00	9.78%	0	\$0.00
	MCCLAIN BANK NA	1	\$121,969.46	8.31%	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$142,284.41	9.69%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$132,864.40	9.05%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,467,918.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKR67	ARVEST BANK	1	\$162,684.74	14.47%	0	\$0.00
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	3	\$482,397.32	42.92%	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$307,314.97	27.34%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$171,659.81	15.27%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,124,056.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKR75	ARVEST BANK	1	\$201,194.66	15.87%	0	\$0.00
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$191,332.65	15.09%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$203,487.32	16.05%	0	\$0.00
	RCB BANK	1	\$267,526.40	21.1%	0	\$0.00
	REPUBLIC BANK& TRUST	2	\$404,279.00	31.89%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,267,820.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKR83	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$243,408.28	51.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$230,721.50	48.66%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$474,129.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKR91	BAY CAPITAL MORTGAGE CORPORATION	1	\$193,755.92	5.2%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$324,149.26	8.69%	0	\$0.00
	EQUITY RESOURCES,INC	1	\$275,153.38	7.38%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	12	\$2,668,148.59	71.54%	0	\$0.00
	M&T BANK	1	\$170,070.13	4.56%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$98,376.08	2.63%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,729,653.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKRT7	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$110,009.38	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$110,009.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKRU4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$451,260.92	15.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$270,850.29	9.58%	0	\$0.00
	LENDUS, LLC	2	\$437,965.77	15.49%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$318,560.50	11.27%	0	\$0.00
	UNION BANK	2	\$379,776.04	13.43%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	6	\$969,144.90	34.27%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,827,558.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKRV2	AXIA FINANCIAL LLC	1	\$285,836.79	15.35%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$256,768.65	13.79%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$208,321.73	11.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$123,364.82	6.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$305,215.56	16.39%	0	\$0.00
	LOANDEPOT.COM	1	\$222,855.80	11.96%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$251,923.96	13.53%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$208,321.73	11.18%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,862,609.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKRW0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$115,784.62	7.26%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$422,778.71	26.51%	0	\$0.00
	GUARANTEED RATE INC	1	\$161,335.35	10.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$137,612.87	8.63%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$151,845.03	9.52%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,867.60	8.33%	0	\$0.00
		1	\$147,103.41	9.22%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	US BANK, NATIONAL ASSOCIATION	1	\$170,829.77	10.71%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$154,890.21	9.71%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,595,047.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKRX8	BANK OF ENGLAND DBA ENG LENDING	1	\$180,320.31	9.71%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$361,549.40	19.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,271.36	9.65%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$182,178.46	9.81%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$198,642.39	10.7%	0	\$0.00
	RMS & ASSOCIATES	2	\$372,480.00	20.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$187,992.67	10.12%	0	\$0.00
	SUMMIT FUNDING INC	1	\$194,760.92	10.48%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,857,195.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKRY6	ALL WESTERN MORTGAGE, INC	1	\$310,091.00	4.37%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$337,207.56	4.75%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$229,176.62	3.23%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$283,920.23	4%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$283,767.23	4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,239.23	2.98%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$203,700.00	2.87%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$218,757.01	3.08%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	2	\$456,245.35	6.43%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$315,085.83	4.44%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$232,800.00	3.28%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$208,776.57	2.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$693,555.02	9.78%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$237,413.42	3.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$859,459.24	12.11%	0	\$0.00
		1	\$214,486.27	3.02%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES INC					
	LOANDEPOT.COM	1	\$314,136.96	4.43%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$264,563.50	3.73%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$275,225.74	3.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$491,814.34	6.93%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$252,200.00	3.55%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$201,357.30	2.85%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,094,978.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKRZ3	AXIA FINANCIAL LLC	1	\$336,989.39	18.81%	0	\$0.00
	CMG MORTGAGE INC	1	\$258,738.28	14.44%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$213,542.25	11.92%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$221,645.00	12.37%	0	\$0.00
	GUARANTEED RATE INC	1	\$200,255.17	11.18%	0	\$0.00
	LOANDEPOT.COM	1	\$289,750.00	16.17%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$270,486.84	15.11%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,791,406.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKS25	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$138,193.00	4.58%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$142,966.03	4.74%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$128,554.73	4.26%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$149,670.89	4.96%	0	\$0.00
	FIRST MIDWEST BANK	2	\$251,635.89	8.35%	0	\$0.00
	GUARANTEED RATE INC	3	\$395,023.67	13.1%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$251,580.76	8.35%	0	\$0.00
	LOANDEPOT.COM	1	\$146,764.26	4.87%	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$130,775.12	4.34%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$400,860.69	13.3%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$131,355.93	4.36%	0	\$0.00
	STEARNS LENDING LLC	1	\$122,919.70	4.08%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$123,106.07	4.08%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$501,210.31	16.63%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,014,617.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140HKS33	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$158,301.90	7.93%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$189,583.11	9.49%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$209,630.30	10.5%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$166,068.03	8.32%	0	\$0.00
	GUARANTEED RATE INC	1	\$192,912.58	9.66%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$155,629.46	7.79%	0	\$0.00
	MARQUETTE BANK	1	\$183,099.36	9.17%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$151,490.55	7.59%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$207,165.06	10.37%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$383,135.18	19.18%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,997,015.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKS41	ACADEMY MORTGAGE CORPORATION	5	\$1,452,418.42	56.44%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$171,851.40	6.68%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$205,381.27	7.98%	0	\$0.00
	LOANDEPOT.COM	1	\$104,224.25	4.05%	0	\$0.00
	NFM, INC	1	\$236,701.82	9.2%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$199,249.00	7.74%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$203,443.71	7.91%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,573,269.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKS58	CALIBER HOME LOANS INC	2	\$190,881.86	13.59%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$111,299.44	7.92%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$103,431.22	7.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$254,339.67	18.11%	0	\$0.00
	FIRST MERCHANTS BANK N,A	1	\$66,855.00	4.76%	0	\$0.00
	FIRST MIDWEST BANK	1	\$55,324.94	3.94%	0	\$0.00
	GVC MORTGAGE INC	1	\$43,504.20	3.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,426.44	10.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	4	\$436,654.09	31.08%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,404,716.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKS66	ACADEMY MORTGAGE CORPORATION	3	\$685,284.70	9.99%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$179,007.82	2.61%	0	\$0.00	
	BAILEY & WOOD FINANCIAL GROUP	1	\$267,420.00	3.9%	0	\$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$186,031.31	2.71%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION	1	\$203,471.75	2.97%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$263,840.00	3.85%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,497,707.58	21.84%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$273,760.63	3.99%	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$659,559.60	9.62%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$187,484.68	2.73%	0	\$0.00	
	NFM, INC	1	\$186,026.38	2.71%	0	\$0.00	
	RUOFF MORTGAGE COMPANY INC	5	\$944,128.94	13.76%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$392,842.35	5.73%	0	\$0.00	
	STEARNS LENDING LLC	1	\$229,373.64	3.34%	0	\$0.00	
	SUBURBAN MORTGAGE INC	2	\$456,946.71	6.66%	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$246,097.39	3.59%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$6,858,983.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HKS74	ACADEMY MORTGAGE CORPORATION	5	\$633,731.13	20.44%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,510.98	4.5%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$461,868.68	14.9%	0	\$0.00	
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$115,285.12	3.72%	0	\$0.00	
	MICHIGAN MUTUAL, INC	3	\$385,392.92	12.43%	0	\$0.00	
	NFM, INC	1	\$148,255.05	4.78%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,141.24	3.52%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$268,470.21	8.66%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$120,983.97	3.9%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA	3	\$328,451.28	10.59%	0	\$0.00	

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	STARBOARD					
	V.I.P. MORTGAGE INC	2	\$248,054.53	8%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$141,402.21	4.56%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,100,547.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKS82	ACADEMY MORTGAGE CORPORATION	7	\$1,193,663.20	14.82%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	5	\$796,793.34	9.89%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$652,112.20	8.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$308,557.57	3.83%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,413.34	2.17%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$150,193.03	1.86%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$166,428.05	2.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,317,748.05	16.36%	0	\$0.00
	HOMESTREET BANK	3	\$496,605.36	6.17%	0	\$0.00
	KBHS HOME LOANS LLC	1	\$168,618.92	2.09%	0	\$0.00
	LOANDEPOT.COM	1	\$159,886.82	1.98%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$314,816.08	3.91%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$159,882.90	1.98%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$679,243.06	8.43%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$331,988.14	4.12%	0	\$0.00
	STEARNS LENDING LLC	1	\$151,532.80	1.88%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$171,026.25	2.12%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$498,369.69	6.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$162,960.00	2.03%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,054,838.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKS90	ACADEMY MORTGAGE CORPORATION	20	\$4,381,357.84	13.93%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$739,884.86	2.35%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$178,404.51	0.57%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$175,475.91	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL INC	8	\$1,841,248.81	5.85%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$359,476.10	1.14%	0	\$0.00
		1	\$194,556.13	0.62%	0	\$0.00

BAY EQUITY LLC DBA BAY EQUITY HOME LOANS					
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$236,789.04	0.75%	0	\$0.00
BELL BANK	1	\$179,450.00	0.57%	0	\$0.00
CALIBER HOME LOANS INC	3	\$697,969.94	2.22%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$619,181.91	1.97%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$230,620.19	0.73%	0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$960,114.83	3.05%	0	\$0.00
E-MORTGAGE MANAGEMENT, LLC	3	\$636,101.77	2.02%	0	\$0.00
EAGLE HOME MORTGAGE LLC	2	\$390,695.66	1.24%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$175,209.80	0.56%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$198,647.27	0.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,029,361.40	12.81%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$240,787.31	0.77%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$230,223.63	0.73%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$772,531.39	2.46%	0	\$0.00
HOMESTREET BANK	2	\$436,791.94	1.39%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$485,143.43	1.54%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$185,085.56	0.59%	0	\$0.00
LENSMART MORTGAGE, LLC	3	\$658,924.85	2.1%	0	\$0.00
LENDUS, LLC	1	\$196,407.18	0.62%	0	\$0.00
LOANDEPOT.COM	7	\$1,636,639.16	5.2%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$254,830.76	0.81%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$375,327.37	1.19%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$830,291.92	2.64%	0	\$0.00
NFM, INC	5	\$1,151,653.26	3.66%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$933,437.30	2.97%	0	\$0.00
ON Q FINANCIAL, INC	3	\$541,805.66	1.72%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,267.05	0.57%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$708,003.37	2.25%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,348,936.97	4.29%	0	\$0.00
	1	\$186,014.64	0.59%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	6	\$1,257,568.57	4%	0	\$0.00
	STEARNS LENDING LLC	1	\$182,933.22	0.58%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$381,691.71	1.21%	0	\$0.00
	SUMMIT FUNDING INC	1	\$359,476.10	1.14%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$561,070.00	1.78%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$676,286.99	2.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$455,412.61	1.48%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$31,451,087.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKSA7	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$213,979.27	17.44%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$95,299.58	7.77%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$138,919.47	11.32%	0	\$0.00
	FIRST UNITED BANK AND TRUST	1	\$59,927.91	4.88%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$123,533.14	10.07%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$111,422.05	9.08%	0	\$0.00
	MNET MORTGAGE CORP	1	\$66,423.72	5.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$286,922.92	23.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,702.90	10.65%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,227,130.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKSB5	FIRST HOME MORTGAGE CORPORATION	4	\$637,352.98	46.13%	0	\$0.00
	FIRST MARINER BANK	1	\$196,911.56	14.25%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$161,637.39	11.7%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$385,752.91	27.92%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,381,654.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKSC3	BAY CAPITAL MORTGAGE CORPORATION	1	\$206,373.01	13.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$230,498.31	14.62%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$417,439.00	26.47%	0	\$0.00
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$231,079.63	14.65%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$221,875.21	14.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$269,690.30	17.1%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,576,955.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKSD1	FIRST HERITAGE MORTGAGE, LLC		1	\$164,182.44	9.75%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION		4	\$610,616.92	36.27%	0	\$0.00
	HOWARD BANK		1	\$180,500.00	10.72%	0	\$0.00
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK		1	\$198,157.90	11.77%	0	\$0.00
	TOWNEBANK MORTGAGE		2	\$346,135.42	20.56%	0	\$0.00
	WELLS FARGO BANK, N.A		1	\$184,107.57	10.93%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,683,700.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKSE9	ACADEMY MORTGAGE CORPORATION		1	\$219,960.11	4.43%	0	\$0.00
	APEX HOME LOANS INC		3	\$968,797.92	19.49%	0	\$0.00
	CALIBER HOME LOANS INC		1	\$208,113.48	4.19%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC		2	\$499,623.82	10.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$333,949.53	6.72%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC		1	\$232,562.65	4.68%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION		4	\$1,207,261.24	24.29%	0	\$0.00
	GEORGE MASON MORTGAGE LLC		2	\$469,958.83	9.46%	0	\$0.00
	NFM, INC		1	\$255,283.19	5.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$339,500.00	6.83%	0	\$0.00
	TOWNEBANK MORTGAGE		1	\$235,463.90	4.72%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,970,474.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKSF6	CALIBER HOME LOANS INC		1	\$331,699.31	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$331,699.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKSG4	M&T BANK		1	\$239,510.08	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$239,510.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKSH2	FIRST HOME MORTGAGE CORPORATION		1	\$160,813.09	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$160,813.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKSJ8	TOWNEBANK MORTGAGE		1	\$186,575.98	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$186,575.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKSM1	GUILD MORTGAGE COMPANY		1	\$112,402.52	8.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC		1	\$137,138.34	10.12%	0	\$0.00

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$125,371.50	9.25%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$107,085.90	7.9%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,561.31	10%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MTG	1	\$119,580.84	8.82%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$123,273.07	9.1%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$137,329.50	10.13%	0	\$0.00
	SUMMIT FUNDING INC	1	\$77,344.47	5.71%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$280,170.81	20.68%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,355,258.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKS9	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$184,862.25	11.89%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$156,421.90	10.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$340,235.20	21.89%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$334,300.62	21.51%	0	\$0.00
	SUMMIT FUNDING INC	2	\$378,463.36	24.35%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$159,882.90	10.3%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,554,166.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKSP4	ALL WESTERN MORTGAGE, INC	2	\$743,984.92	12.38%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$459,111.47	7.64%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$1,052,471.47	17.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$733,429.75	12.21%	0	\$0.00
	LOANDEPOT.COM	3	\$957,347.04	15.93%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$442,973.12	7.37%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$762,595.01	12.69%	0	\$0.00
	SUMMIT FUNDING INC	2	\$637,262.33	10.61%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$219,220.88	3.65%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,008,395.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKSQ2	ACADEMY MORTGAGE CORPORATION	1	\$165,657.53	2.7%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$217,061.35	3.53%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$374,252.18	6.09%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$175,548.41	2.86%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$145,333.10	2.37%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,915.00	2.68%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$113,774.34	1.85%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$135,694.53	2.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$137,690.03	2.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$598,171.61	9.73%	0	\$0.00
	FIRST MIDWEST BANK	1	\$149,754.90	2.44%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$124,792.32	2.03%	0	\$0.00
	GUARANTEED RATE INC	7	\$1,072,171.82	17.45%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$142,529.14	2.32%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$192,813.70	3.14%	0	\$0.00
	LOANDEPOT.COM	1	\$189,906.96	3.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$251,467.90	4.09%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$140,492.39	2.29%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$273,289.54	4.45%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$135,400.00	2.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$336,995.95	5.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$109,920.18	1.79%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$117,847.96	1.92%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$117,535.40	1.91%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$261,370.38	4.25%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$300,633.41	4.89%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,145,020.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKSRO	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$163,049.82	8.49%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$186,739.36	9.72%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$165,158.81	8.6%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$246,735.94	12.85%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$205,697.67	10.71%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$187,874.13	9.78%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$182,200.35	9.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$163,894.61	8.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$192,638.92	10.03%	0	\$0.00



	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$226,531.13	11.8%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,920,520.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKSU3	ACADEMY MORTGAGE CORPORATION	1	\$82,094.64	4.31%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$185,315.41	9.73%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$156,380.75	8.21%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$183,793.83	9.65%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$74,716.18	3.92%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$71,827.52	3.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$46,747.56	2.45%	0	\$0.00
	CIBC BANK USA	1	\$53,190.34	2.79%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$82,028.58	4.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,680.81	3.24%	0	\$0.00
	FCB BANKS	1	\$62,929.41	3.3%	0	\$0.00
	FIRST MIDWEST BANK	1	\$45,074.43	2.37%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$62,933.33	3.3%	0	\$0.00
	GUARANTEED RATE INC	2	\$152,212.15	7.99%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$66,424.06	3.49%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$151,255.95	7.94%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	2	\$128,606.09	6.75%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$42,702.09	2.24%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$76,418.02	4.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$118,546.75	6.23%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,904,877.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKSV1	ACADEMY MORTGAGE CORPORATION	1	\$89,059.11	5.1%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$185,623.94	10.63%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$102,485.03	5.87%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$99,887.95	5.72%	0	\$0.00
		1	\$85,402.74	4.89%	0	\$0.00

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING					
	DUBUQUE BANK AND TRUST	1	\$87,699.30	5.02%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$104,380.14	5.98%	0	\$0.00
	FIRST MIDWEST BANK	1	\$96,891.31	5.55%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$102,382.43	5.86%	0	\$0.00
	FORTRESS BANK	2	\$200,252.73	11.47%	0	\$0.00
	GUARANTEED RATE INC	1	\$90,053.98	5.16%	0	\$0.00
	INLAND BANK & TRUST	2	\$198,677.13	11.38%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$96,097.08	5.5%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$207,691.28	11.87%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,746,584.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKSX9	CALIBER HOME LOANS INC	1	\$121,257.49	9.59%	0	\$0.00
	CIBM BANK	1	\$131,231.53	10.38%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$123,263.45	9.75%	0	\$0.00
	FIRST MIDWEST BANK	1	\$123,358.34	9.76%	0	\$0.00
	INLAND BANK & TRUST	1	\$128,560.58	10.17%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$252,677.44	19.99%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$138,444.69	10.95%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$117,852.84	9.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$127,469.36	10.09%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,264,115.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKSX7	CIBC BANK USA	1	\$154,372.01	13.66%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$158,821.84	14.05%	0	\$0.00
	GUARANTEED RATE INC	2	\$323,752.78	28.64%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$150,872.66	13.35%	0	\$0.00
	PERL MORTGAGE INC	1	\$172,822.87	15.29%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$169,859.45	15.01%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,130,501.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKSX5	ACADEMY MORTGAGE CORPORATION	1	\$63,929.95	3.63%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$226,656.31	12.89%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$146,441.31	8.33%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$58,835.53	3.35%	0	\$0.00
		1	\$75,035.00	4.27%	0	\$0.00

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING					
	CALIBER HOME LOANS INC	1	\$70,122.10	3.99%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$42,298.39	2.4%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$50,291.99	2.86%	0	\$0.00
	FCB BANKS	1	\$56,378.20	3.21%	0	\$0.00
	FIRST MIDWEST BANK	3	\$101,129.97	5.75%	0	\$0.00
	GUARANTEED RATE INC	3	\$190,443.91	10.83%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$84,364.48	4.8%	0	\$0.00
	MARQUETTE BANK	1	\$61,683.98	3.51%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$83,828.14	4.77%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$58,000.43	3.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$76,265.39	4.34%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$70,049.55	3.98%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$69,858.71	3.97%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$173,158.43	9.82%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,758,771.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKSZ2	ACADEMY MORTGAGE CORPORATION	1	\$95,122.40	4.13%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$196,796.31	8.55%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$105,388.52	4.58%	0	\$0.00
	CIBM BANK	1	\$94,791.56	4.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$94,896.02	4.12%	0	\$0.00
	FIRST MIDWEST BANK	1	\$86,459.88	3.76%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$100,578.81	4.37%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$91,919.82	3.99%	0	\$0.00
	GUARANTEED RATE INC	3	\$312,458.20	13.57%	0	\$0.00
	INLAND BANK & TRUST	1	\$96,687.38	4.2%	0	\$0.00
	LOANDEPOT.COM	1	\$108,261.94	4.7%	0	\$0.00
	MARQUETTE BANK	1	\$106,283.54	4.62%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$95,195.54	4.14%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$101,506.43	4.41%	0	\$0.00
	PERL MORTGAGE INC	1	\$105,983.87	4.6%	0	\$0.00
	STILLMAN BANCCORP N.A	1	\$99,316.18	4.31%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$410,294.62	17.83%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,301,941.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HKTB4	ACADEMY MORTGAGE CORPORATION	2	\$225,595.83	14.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$96,905.72	6.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,029.50	17.93%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$116,800.00	7.53%	0	\$0.00
	LOANDEPOT.COM	1	\$128,274.53	8.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,379.96	7.96%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$106,192.64	6.85%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$142,839.03	9.21%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$110,334.57	7.12%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$91,111.36	5.88%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$130,756.00	8.45%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,550,219.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKTC2	ACADEMY MORTGAGE CORPORATION	5	\$825,324.32	23.9%	0	\$0.00
	BELL BANK	1	\$160,833.53	4.66%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$165,926.01	4.8%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$166,590.93	4.82%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$166,088.42	4.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,342.43	9.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$329,800.00	9.55%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$171,183.46	4.96%	0	\$0.00
	LOANDEPOT.COM	1	\$159,894.44	4.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$172,900.00	5.01%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$323,284.52	9.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$166,088.42	4.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,797.54	4.63%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$171,782.87	4.96%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,453,836.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKTD0	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST	1	\$452,250.00	29.34%	0	\$0.00

		HOME LOANS					
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$1,088,992.00	70.66%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,541,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKTE8		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$954,455.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$954,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKTF5		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$933,560.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$933,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKU63		M&T BANK	8	\$1,025,321.51	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,025,321.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKU89		M&T BANK	14	\$2,946,580.62	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,946,580.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKU97		M&T BANK	9	\$1,166,592.50	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,166,592.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKUN6		ATLANTIC COAST MORTGAGE, LLC	1	\$111,724.00	10.43%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$113,002.61	10.55%	0	\$0.00
		M&T BANK	5	\$607,102.43	56.69%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$123,569.44	11.54%	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	\$115,445.32	10.79%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,070,843.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKUR7		M&T BANK	3	\$1,051,600.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,051,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKUX4		BOND STREET MORTGAGE, LLC	1	\$222,046.88	6.61%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$833,672.32	24.83%	0	\$0.00
		M&T BANK	9	\$2,121,523.59	63.18%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$180,750.38	5.38%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,357,993.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKUZ9		M&T BANK	9	\$2,475,765.27	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,475,765.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HKVE5	M&T BANK	22	\$1,486,495.28	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,486,495.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKVF2	M&T BANK	11	\$1,058,448.36	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,058,448.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKVG0	M&T BANK	11	\$2,472,664.31	84.58%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$450,936.41	15.42%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,923,600.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKVH8	M&T BANK	36	\$2,268,956.47	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,268,956.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKVL9	M&T BANK	4	\$1,020,283.13	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,020,283.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKVM7	M&T BANK	5	\$1,361,680.27	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,361,680.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKWK0	M&T BANK	20	\$6,793,854.30	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,793,854.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKWL8	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$504,708.42	8.1%	0	\$0.00
	M&T BANK	20	\$5,728,401.15	91.9%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,233,109.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKX29	CITIZENS BANK, NA	72	\$23,249,913.26	100%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$23,249,913.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKX37	CITIZENS BANK, NA	61	\$18,490,544.34	100%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$18,490,544.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKX45	CITIZENS BANK, NA	4	\$1,395,092.28	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,395,092.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKX52	CITIZENS BANK, NA	22	\$1,558,482.17	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,558,482.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKX60	CITIZENS BANK, NA	26	\$1,595,684.83	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,595,684.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKX78	CITIZENS BANK, NA	25	\$2,453,872.70	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,453,872.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HKX86		CITIZENS BANK, NA	11	\$1,084,709.38	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,084,709.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKX94		CITIZENS BANK, NA	9	\$1,061,132.86	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,061,132.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKYA0		CITIZENS BANK, NA	24	\$3,272,239.96	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,272,239.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKYB8		CITIZENS BANK, NA	9	\$1,201,515.43	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,201,515.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKYC6		CITIZENS BANK, NA	16	\$2,576,008.37	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,576,008.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKYD4		CITIZENS BANK, NA	11	\$2,668,205.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,668,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKYE2		CITIZENS BANK, NA	19	\$4,737,105.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,737,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKYF9		CITIZENS BANK, NA	13	\$3,768,710.46	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,768,710.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKYG7		CITIZENS BANK, NA	8	\$1,000,110.19	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,000,110.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HKYR3		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,097,539.38	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,097,539.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL2A3		ALLEGACY FEDERAL CREDIT UNION	1	\$152,111.21	7.08%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	2	\$340,060.50	15.82%	0	\$0.00
		CALIBER HOME LOANS	1	\$174,302.84	8.11%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$174,302.84	8.11%	0	\$0.00
		EQUITY RESOURCES INC	1	\$169,555.29	7.89%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$347,994.62	16.19%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$160,835.30	7.48%	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$314,888.40	14.65%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$161,804.20	7.53%	0	\$0.00
		UWHARRIE BANK	1	\$153,084.20	7.14%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,148,939.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HL2B1	ATLANTIC BAY MORTGAGE GROUP	2	\$426,310.45	17.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$714,916.64	29.81%	0	\$0.00
	FBC MORTGAGE LLC	1	\$188,933.04	7.88%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$193,553.97	8.07%	0	\$0.00
	MOVEMENT MORTGAGE	4	\$874,411.10	36.46%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,398,125.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL2D7	BANCORPSOUTH BANK	84	\$25,756,895.66	100%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,756,895.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL2E5	BANCORPSOUTH BANK	13	\$3,858,539.53	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,858,539.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL2F2	BANCORPSOUTH BANK	18	\$3,130,757.44	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,130,757.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL2G0	BANCORPSOUTH BANK	15	\$2,822,944.99	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,822,944.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL2H8	BANCORPSOUTH BANK	14	\$2,197,293.25	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,197,293.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL2J4	BANCORPSOUTH BANK	17	\$1,367,723.47	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,367,723.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL2K1	BANCORPSOUTH BANK	15	\$1,886,862.87	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,886,862.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL2N5	FREEDOM MORTGAGE CORPORATION	7	\$1,704,000.00	81.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$223,000.00	10.7%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$157,377.42	7.55%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,084,377.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL2P0	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$331,547.58	1.52%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$319,606.53	1.47%	0	\$0.00



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,001,728.34	4.6%	0	\$0.00
BAY EQUITY LLC	1	\$324,500.51	1.49%	0	\$0.00
BAY TO BAY LENDING LLC	1	\$336,000.00	1.54%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$330,000.00	1.52%	0	\$0.00
CATALYST MORTGAGE	1	\$333,000.00	1.53%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$325,600.00	1.5%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$336,500.00	1.55%	0	\$0.00
CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$179,525.05	0.82%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.47%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$319,920.00	1.47%	0	\$0.00
EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$332,500.00	1.53%	0	\$0.00
F.T. FINANCIAL, INC	1	\$333,680.00	1.53%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$663,834.24	3.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,831,617.14	8.41%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$339,581.94	1.56%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$339,462.47	1.56%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$314,594.52	1.45%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$330,505.00	1.52%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$332,100.00	1.53%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$322,602.85	1.48%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$321,320.22	1.48%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$335,876.89	1.54%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$324,900.00	1.49%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.00	1.49%	0	\$0.00
MIDLAND SATES BANK, A BANKING CORPORATION	2	\$631,100.00	2.9%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$318,324.00	1.46%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$319,597.40	1.47%	0	\$0.00

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$673,174.08	3.09%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	3	\$971,205.00	4.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$339,562.35	1.56%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$318,250.00	1.46%	0	\$0.00
	OCEAN LENDING HOME LOANS, INC	1	\$503,351.24	2.31%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$319,875.00	1.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$660,979.85	3.04%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$647,284.37	2.97%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$322,488.38	1.48%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$330,783.30	1.52%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,500.00	1.53%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$317,000.00	1.46%	0	\$0.00
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$321,711.84	1.48%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$319,597.40	1.47%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$314,594.52	1.45%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$327,000.00	1.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$972,500.00	4.47%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$959,114.52	4.41%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$331,550.00	1.52%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$310,300.00	1.42%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$21,767,346.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL2Q8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$343,567.20	1.54%	0	\$0.00

ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$348,000.00	1.56%	0	\$0.00
BAY EQUITY LLC	1	\$344,850.00	1.54%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$712,900.00	3.19%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$350,098.76	1.57%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$356,000.00	1.59%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$363,552.43	1.63%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$355,801.79	1.59%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$680,991.49	3.05%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$349,549.47	1.57%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$346,750.00	1.55%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$2,666,423.34	11.94%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$365,754.12	1.64%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$352,800.00	1.58%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$367,037.64	1.64%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$358,700.00	1.61%	0	\$0.00
L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY	1	\$342,568.46	1.53%	0	\$0.00
M/I FINANCIAL, LLC	1	\$368,269.34	1.65%	0	\$0.00
MANN MORTGAGE, LLC	2	\$706,569.65	3.16%	0	\$0.00
MIDLAND SATES BANK, A BANKING CORPORATION	1	\$351,500.00	1.57%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$367,200.00	1.64%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$351,000.00	1.57%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$344,130.18	1.54%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$355,000.00	1.59%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORORATION	1	\$360,000.00	1.61%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$1,066,539.41	4.78%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,251,391.74	5.6%	0	\$0.00
	OPTIMUM FIRST, INC	2	\$902,627.66	4.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$341,157.27	1.53%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$364,500.00	1.63%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,418,120.17	6.35%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$351,500.00	1.57%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$364,000.00	1.63%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$360,545.81	1.61%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$344,555.91	1.54%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$365,750.00	1.64%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$348,496.00	1.56%	0	\$0.00
	UNITY WEST, INC	1	\$553,686.36	2.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$690,899.09	3.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$340,200.00	1.52%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$358,150.00	1.6%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$354,553.36	1.59%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$341,300.00	1.59%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$22,326,986.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL2R6	AEM LOAN CORPORATION	1	\$624,158.85	2.48%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$747,500.00	2.97%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$389,908.82	1.55%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$400,000.00	1.59%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$390,519.24	1.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$398,016.80	1.58%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$1,176,573.54	4.68%	0	\$0.00

BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$400,000.00	1.59%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$369,248.25	1.47%	0	\$0.00
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$384,000.00	1.53%	0	\$0.00
C & R MORTGAGE CORP	1	\$378,000.00	1.5%	0	\$0.00
CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$371,542.60	1.48%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$384,300.00	1.53%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$399,473.26	1.59%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	\$754,400.00	3%	0	\$0.00
F.T. FINANCIAL, INC	1	\$642,091.14	2.55%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	2	\$747,723.72	2.97%	0	\$0.00
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$376,514.71	1.5%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$375,250.00	1.49%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$370,500.00	1.47%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$2,480,591.18	9.87%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$774,024.95	3.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$382,850.00	1.52%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$378,189.00	1.5%	0	\$0.00
INSIDER MORTGAGE CORP	1	\$588,940.92	2.34%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$375,436.10	1.49%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$794,431.74	3.16%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$786,400.00	3.13%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	2	\$791,028.27	3.15%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$399,496.74	1.59%	0	\$0.00

	ON Q FINANCIAL, INC	3	\$1,156,532.91	4.6%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$377,002.59	1.5%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$376,625.56	1.5%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$380,000.00	1.51%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$382,500.00	1.52%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$387,000.00	1.54%	0	\$0.00
	TCF NATIONAL BANK	1	\$375,000.00	1.49%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$373,008.16	1.48%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$404,179.06	1.61%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A COPRORATION	1	\$369,545.06	1.47%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	2	\$779,456.17	3.1%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$773,675.00	3.08%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$398,000.00	1.58%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$770,108.00	3.12%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$25,133,742.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL2S4	ALL WESTERN MORTGAGE, INC	1	\$418,500.00	1.64%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$432,642.38	1.69%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$869,604.54	3.4%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$424,000.00	1.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,946.10	1.63%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$440,500.00	1.72%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$818,661.14	3.2%	0	\$0.00
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$417,050.00	1.63%	0	\$0.00
	FIDELITY BANCORP	1	\$678,755.00	2.66%	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$433,346.46	1.7%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI CORPORATION	2	\$826,405.00	3.23%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$407,986.05	1.6%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$3,963,615.27	15.51%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	\$432,000.00	1.69%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$446,500.00	1.75%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$439,433.62	1.72%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$431,200.00	1.69%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	2	\$865,840.36	3.39%	0	\$0.00
M/I FINANCIAL, LLC	2	\$833,863.26	3.26%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$420,900.00	1.65%	0	\$0.00
MORTGAGE CONNEXTIONS L.P	1	\$430,632.17	1.68%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$869,923.64	3.4%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$438,000.00	1.71%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$415,476.62	1.63%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$445,701.30	1.74%	0	\$0.00
ON Q FINANCIAL, INC	1	\$424,477.43	1.66%	0	\$0.00
OPTIMUM FIRST, INC	1	\$430,000.00	1.68%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,474.09	1.63%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$430,757.37	1.69%	0	\$0.00
SAN DIEGO FUNDING	1	\$426,962.15	1.67%	0	\$0.00
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$431,250.00	1.69%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,265,280.17	4.95%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$424,000.00	1.66%	0	\$0.00

	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$428,000.00	1.67%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$428,651.13	1.68%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$412,492.18	1.61%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$860,914.05	3.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$844,741.88	3.3%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A COPRORATION	1	\$446,000.00	1.74%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$434,465.13	1.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$439,425.00	1.72%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$25,562,373.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL2T2	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$453,000.00	2.68%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$452,529.94	2.68%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$453,100.00	2.68%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$453,100.00	2.68%	0	\$0.00
	BAY EQUITY LLC	1	\$453,100.00	2.68%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$453,100.00	2.68%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$452,542.88	2.68%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$450,000.00	2.67%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$537,007.86	3.18%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$452,516.75	2.68%	0	\$0.00
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$453,100.00	2.68%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$452,529.94	2.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,360,100.00	8.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$452,516.75	2.68%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$452,529.94	2.68%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$452,000.00	2.68%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,358,159.63	8.05%	0	\$0.00
	LONE MORTGAGE, INC	1	\$453,100.00	2.68%	0	\$0.00



	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$453,000.00	2.68%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$452,516.75	2.68%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$452,416.89	2.68%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$449,446.69	2.66%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$499,385.21	2.96%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$452,529.94	2.68%	0	\$0.00
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$453,000.00	2.68%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$453,100.00	2.68%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$452,430.07	2.68%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$453,100.00	2.68%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$452,529.94	2.68%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$905,033.28	5.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$453,100.00	2.68%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$452,542.88	2.74%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$16,878,165.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL2U9	AIMBANK	2	\$636,500.00	4.4%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$202,730.00	1.4%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$659,599.84	4.56%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$420,000.00	2.9%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$393,254.60	2.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$427,500.00	2.95%	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$181,271.65	1.25%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$372,000.00	2.57%	0	\$0.00
		1	\$417,500.00	2.88%	0	\$0.00

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION					
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$755,920.00	5.22%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$308,000.00	2.13%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	2	\$644,600.00	4.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$2,247,542.00	15.53%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$259,600.00	1.79%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$680,314.68	4.7%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$453,100.00	3.13%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$538,750.00	3.72%	0	\$0.00
	MORTGAGE CONNEXIONS L.P	1	\$220,584.14	1.52%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES COPORATION	1	\$400,000.00	2.76%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$379,400.00	2.62%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$359,200.00	2.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$332,590.55	2.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$689,160.00	4.76%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$221,600.00	1.53%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$560,000.00	3.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$428,800.00	2.96%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$265,062.00	1.83%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$282,200.00	1.95%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$378,900.00	2.62%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$360,000.00	2.5%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$14,475,679.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL2V7	ADELO MORTGAGE, INC	2	\$559,276.82	1.19%	0	\$0.00
	AEM LOAN CORPORATION	1	\$542,284.95	1.16%	0	\$0.00

AIMBANK	1	\$266,000.00	0.57%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$554,500.00	1.18%	0	\$0.00
ALLIANCE MORTGAGE GROUP LLC	2	\$652,162.00	1.39%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	1	\$397,500.00	0.85%	0	\$0.00
AMC, INC	1	\$316,000.00	0.67%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$451,250.00	0.96%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$313,146.52	0.67%	0	\$0.00
AMERIFIRST FINANCIAL, INC, A CORPORATION	2	\$1,166,529.85	2.49%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$368,125.00	0.78%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$315,000.00	0.67%	0	\$0.00
BAY EQUITY LLC	1	\$324,591.11	0.69%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$379,532.76	0.81%	0	\$0.00
C & R MORTGAGE CORP	1	\$289,218.64	0.62%	0	\$0.00
CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$320,000.00	0.68%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$570,265.96	1.22%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC	3	\$1,177,100.00	2.51%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$308,750.00	0.66%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$428,000.00	0.91%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$436,000.00	0.93%	0	\$0.00
DSL D MORTGAGE, LLC	3	\$594,550.00	1.27%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$198,000.00	0.42%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$570,380.00	1.22%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$212,000.00	0.45%	0	\$0.00
FRANKLIN ADVANTAGE, INC., A CALIFORNIA CORPORATION	1	\$568,562.88	1.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	55	\$16,663,810.01	35.53%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$693,950.00	1.48%	0	\$0.00

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$209,950.00	0.45%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$178,400.00	0.38%	0	\$0.00
GREATWALL, INC	2	\$372,400.00	0.79%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$350,000.00	0.75%	0	\$0.00
HOME MORTGAGE SOLUTIONS, INC	1	\$309,605.00	0.66%	0	\$0.00
HOME USA MORTGAGE INC	2	\$531,577.79	1.13%	0	\$0.00
HUETTNER CAPITAL, LLC	2	\$595,050.00	1.27%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$728,146.31	1.55%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$218,439.00	0.47%	0	\$0.00
LINCOLNWAY COMMUNITY BANK	1	\$289,200.00	0.62%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$325,599.16	0.69%	0	\$0.00
LOANLEADERS OF AMERICA, INC	1	\$332,000.00	0.71%	0	\$0.00
M/I FINANCIAL, LLC	1	\$199,742.55	0.43%	0	\$0.00
MANN MORTGAGE, LLC	4	\$1,460,387.11	3.11%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$210,900.00	0.45%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$446,500.00	0.95%	0	\$0.00
MORTGAGE CONNEXTIONS L.P	1	\$228,000.00	0.49%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$434,427.17	0.93%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$392,225.00	0.84%	0	\$0.00
ON Q FINANCIAL, INC	1	\$327,337.64	0.7%	0	\$0.00
OPTIMUM FIRST, INC	4	\$1,139,000.00	2.43%	0	\$0.00
PREFERRED HOME LENDING, LLC	1	\$452,000.00	0.96%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$340,000.00	0.72%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$359,536.60	0.77%	0	\$0.00
RLM MORTGAGE LLC	1	\$304,798.09	0.65%	0	\$0.00
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$220,000.00	0.47%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$670,245.77	1.43%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$228,940.00	0.49%	0	\$0.00
STRATEGIC MORTGAGE, LLC	1	\$247,500.00	0.53%	0	\$0.00
SUPERIOR LENDING ASSOCIATES, LC	1	\$450,275.00	0.96%	0	\$0.00

	SUPREME FUNDING CORPORATION	1	\$435,000.00	0.93%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$377,434.53	0.8%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$254,871.50	0.54%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$292,000.00	0.62%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$313,500.00	0.67%	0	\$0.00
	UNITY WEST, INC	1	\$193,500.00	0.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$364,540.78	0.78%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A COPRORATION	1	\$426,800.00	0.91%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$426,500.00	0.91%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$451,050.00	0.96%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$1,182,100.00	2.5%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$46,905,965.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL2W5	AUSTIN CAPITAL MORTGAGE, INC	1	\$77,068.21	4.93%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$72,900.00	4.67%	0	\$0.00
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$79,383.84	5.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,644.99	6.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$523,849.99	33.54%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$100,781.54	6.45%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$99,750.00	6.39%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$104,405.00	6.68%	0	\$0.00
	TCF NATIONAL BANK	1	\$80,000.00	5.12%	0	\$0.00
	TRN FINANCIAL LLC	3	\$318,190.27	20.38%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,561,973.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL2X3	AVISTAR CAPITAL GROUP, LLC	1	\$115,860.62	11.02%	0	\$0.00
	BANK OF IDAHO	1	\$118,210.00	11.25%	0	\$0.00
	BRYANT BANK	1	\$125,000.00	11.89%	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$119,862.36	11.4%	0	\$0.00
		3	\$342,500.00	32.59%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	TRN FINANCIAL LLC	2	\$229,539.35	21.85%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,050,972.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL2Y1	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$633,472.55	3.53%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$402,748.20	2.24%	0	\$0.00
	BAY EQUITY LLC	1	\$294,853.42	1.64%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$334,754.00	1.86%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$313,400.00	1.75%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$371,188.00	2.07%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$345,000.00	1.92%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$540,474.82	3.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,347,672.63	18.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$294,961.28	1.64%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,809.78	1.89%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$187,500.00	1.04%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$201,000.00	1.12%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$611,702.00	3.41%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$680,331.46	3.79%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$334,406.94	1.86%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$179,793.53	1%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$328,305.05	1.83%	0	\$0.00
	MILEND INC	1	\$370,000.00	2.06%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$524,980.00	2.92%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$279,663.57	1.56%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$893,100.00	4.97%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$569,351.30	3.17%	0	\$0.00

	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$179,550.00	1%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$696,773.36	3.88%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$308,465.00	1.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$397,921.30	2.22%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$204,800.00	1.14%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$698,379.11	3.89%	0	\$0.00
	PINNACLE BANK, A BANKING CORPORATION	1	\$293,250.00	1.63%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	\$750,463.74	4.18%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$651,394.26	3.63%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE	1	\$303,401.59	1.69%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$879,541.92	4.9%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$210,946.23	1.19%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$17,953,355.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL2Z8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$452,100.00	4%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$336,000.00	2.97%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$295,280.00	2.61%	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$195,750.00	1.73%	0	\$0.00
	DSLDMORTGAGE, LLC	2	\$397,320.00	3.52%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$386,476.73	3.42%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$375,196.00	3.32%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$223,250.00	1.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$4,168,678.00	36.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$331,415.00	2.93%	0	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$232,750.00	2.06%	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$382,500.00	3.39%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$301,000.00	2.66%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$430,004.82	3.81%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$374,829.52	3.32%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$317,520.00	2.81%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$453,100.00	4.01%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$427,500.00	3.78%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$188,000.00	1.66%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$320,850.00	2.84%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A COPRORATION	1	\$365,500.00	3.24%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$340,000.00	3.03%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,295,020.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL3A2	AMERICAN MORTGAGE SERVICE COMPANY	1	\$344,555.47	8.66%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$252,410.14	6.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$341,905.00	8.59%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$398,163.34	10%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$210,000.00	5.28%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	\$452,592.28	11.37%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$215,200.00	5.41%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$237,500.00	5.97%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$309,476.00	7.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$360,595.48	9.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$318,842.32	8.01%	0	\$0.00



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	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$299,663.84	7.53%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$240,000.00	6.01%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,980,903.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL3B0	ASSURANCE FINANCIAL GROUP, LLC	1	\$296,515.30	3.14%	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$220,000.00	2.33%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,800.00	2.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$2,144,300.00	22.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$262,000.00	2.78%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$247,500.00	2.62%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$371,563.26	3.94%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$733,044.16	7.77%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$256,000.00	2.71%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$381,430.00	4.04%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$287,500.00	3.05%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$308,000.00	3.26%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$399,000.00	4.23%	0	\$0.00
	RESMAC, INC	2	\$791,529.37	8.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$453,100.00	4.8%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$839,809.07	8.9%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A COPORATION	1	\$351,577.06	3.73%	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$440,000.00	4.66%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$383,550.00	4.07%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,435,218.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL3C8	ACADEMY MORTGAGE CORPORATION	1	\$130,260.59	0.97%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$725,087.91	5.41%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$307,678.43	2.3%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$205,385.34	1.53%	0	\$0.00
	BAY EQUITY LLC	3	\$1,214,031.14	9.06%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$432,000.00	3.23%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$184,000.00	1.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$408,313.02	3.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,328.25	1.23%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	2	\$428,297.06	3.2%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$401,180.70	3%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$317,800.00	2.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$3,718,224.18	27.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$328,950.00	2.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$152,000.00	1.13%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,502.65	2.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$452,615.61	3.38%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	2	\$697,359.82	5.21%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$427,547.94	3.19%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$269,718.10	2.01%	0	\$0.00

	NATIONWIDE MORTGAGE BANKERS INC	1	\$214,716.59	1.6%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	2	\$337,839.65	2.52%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$240,298.86	1.79%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$230,625.00	1.72%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$159,570.00	1.19%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$438,291.91	3.27%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$280,000.00	2.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$127,963.62	0.96%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$116,000.00	0.88%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$13,394,586.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL3D6	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$183,920.00	4.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$2,640,218.56	67.01%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,000.00	5.48%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$181,158.68	4.6%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$160,000.00	4.06%	0	\$0.00
	TCF NATIONAL BANK	1	\$216,000.00	5.48%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$342,672.22	8.7%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,939,969.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL3E4	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$242,182.00	21.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$902,000.00	78.83%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,144,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL3F1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$625,914.15	4.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$187,803.71	1.39%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$364,410.01	2.69%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$219,517.28	1.62%	0	\$0.00

	BAY EQUITY LLC	2	\$673,296.30	4.98%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,678.43	2.28%	0	\$0.00
	CATALYST MORTGAGE	1	\$281,705.57	2.08%	0	\$0.00
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$419,099.88	3.1%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$250,436.98	1.85%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,107.72	1.64%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$215,763.58	1.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,950,647.34	29.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$220,000.00	1.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$362,000.00	2.68%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$423,437.00	3.13%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$131,925.36	0.98%	0	\$0.00
	GVC MORTGAGE INC	1	\$104,488.36	0.77%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$146,213.77	1.08%	0	\$0.00
	LENDUSA LLC	1	\$374,789.04	2.77%	0	\$0.00
	LONE MORTGAGE, INC	2	\$406,065.43	3%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$629,741.81	4.66%	0	\$0.00
	MILEND INC	1	\$354,750.00	2.62%	0	\$0.00
	NMB HOME LOANS, INC., A CORPORATION	2	\$588,982.02	4.36%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$207,782.84	1.54%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$251,724.17	1.86%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$391,580.93	2.9%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,724.37	1.95%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$186,649.71	1.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$203,487.32	1.5%	0	\$0.00
	WESTERN BANCORP	2	\$558,602.18	4.12%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,523,325.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL3G9	CONTOUR MORTGAGE CORPORATION	1	\$203,657.62	1.61%	0	\$0.00

	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$698,770.01	5.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	27	\$9,667,965.33	76.43%	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$224,100.00	1.77%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$399,391.47	3.16%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	2	\$1,131,031.75	8.94%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$325,000.00	2.57%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$12,649,916.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL3H7	BANK OF ENGLAND, A CORPORATION	1	\$310,500.00	12.86%	0	\$0.00
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$199,000.00	8.24%	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$152,000.00	6.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$357,600.00	14.81%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$381,150.00	15.78%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$646,135.00	26.75%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$368,743.00	15.27%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,415,128.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL3J3	ACCESS CAPITAL GROUP, INC., A ARIZONA CORPORATION	1	\$395,490.26	1.83%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$330,505.00	1.53%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$453,000.00	2.09%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$403,750.00	1.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$852,708.98	3.94%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$387,000.00	1.79%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$322,584.23	1.49%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$387,000.00	1.79%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$747,481.59	3.45%	0	\$0.00
		1	\$372,000.00	1.72%	0	\$0.00

EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY					
FAMILY FIRST FUNDING LLC	1	\$320,000.00	1.48%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$427,500.00	1.97%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$438,900.00	2.03%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$650,000.00	3%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$1,536,443.56	7.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$304,000.00	1.4%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	2	\$377,717.64	1.74%	0	\$0.00
M/I FINANCIAL, LLC	1	\$174,779.83	0.81%	0	\$0.00
MANN MORTGAGE, LLC	1	\$353,904.18	1.63%	0	\$0.00
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$374,517.29	1.73%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$446,500.00	2.06%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$179,920.00	0.83%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$452,542.88	2.09%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$785,072.28	3.63%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	3	\$1,073,771.67	4.96%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$696,147.07	3.22%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$775,510.35	3.58%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	2	\$306,608.91	1.42%	0	\$0.00
QUONTIC BANK	1	\$400,000.00	1.85%	0	\$0.00
RESMAC, INC	1	\$300,000.00	1.39%	0	\$0.00
SEVERN SAVINGS BANK FSB	2	\$493,493.34	2.28%	0	\$0.00
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$333,244.00	1.54%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$389,500.00	1.8%	0	\$0.00
	1	\$372,000.00	1.72%	0	\$0.00

	SYNERGY ONE LENDING, INC, A CORPORATION					
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$188,584.15	0.87%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	9	\$3,356,162.20	15.5%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$435,000.00	2.01%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$679,650.00	3.14%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$378,000.00	1.73%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$21,650,989.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL3K0	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$315,000.00	1.43%	0	\$0.00
	BAY EQUITY LLC	2	\$718,000.00	3.25%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$295,000.00	1.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$405,700.00	1.84%	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	2	\$283,000.00	1.28%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$304,000.00	1.38%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$384,788.92	1.74%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,499,696.00	6.78%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$198,000.00	0.9%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$265,050.00	1.2%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$341,000.00	1.54%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$163,400.00	0.74%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$356,000.00	1.61%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	6	\$1,674,298.00	7.57%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$453,100.00	2.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$1,347,200.00	6.09%	0	\$0.00
	GLACIER BANK, A CORPORATION	2	\$515,000.00	2.33%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$252,750.00	1.14%	0	\$0.00
		1	\$121,000.00	0.55%	0	\$0.00

	GUARANTY BANK, A CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$320,000.00	1.45%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$275,748.01	1.25%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$308,000.00	1.39%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$396,000.00	1.79%	0	\$0.00
	JMAC LENDING, INC	1	\$364,869.86	1.65%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$250,000.00	1.13%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$659,440.00	2.98%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$300,000.00	1.36%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$498,750.00	2.26%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	4	\$1,009,100.00	4.57%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$253,650.00	1.15%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$337,500.00	1.53%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$370,500.00	1.68%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$480,000.00	2.17%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$753,100.00	3.41%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$659,400.10	2.98%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$164,800.00	0.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$300,000.00	1.36%	0	\$0.00
	SECURITY FEDERAL BANK, A CORPORATION	1	\$440,000.00	1.99%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$550,000.00	2.49%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$725,000.00	3.28%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$379,717.04	1.72%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$156,000.00	0.71%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$440,800.00	1.99%	0	\$0.00



	UNIVERSAL LENDING CORPORATION (SPG)	1	\$318,250.00	1.44%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$305,700.00	1.38%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$333,750.00	1.51%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$368,000.00	1.66%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$125,875.00	0.57%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$368,000.00	1.65%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$22,103,932.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL3L8	AEM LOAN CORPORATION	1	\$399,391.67	22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,057,072.89	58.23%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$358,910.89	19.77%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,815,375.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL3M6	ACADEMY MORTGAGE CORPORATION	1	\$340,459.00	29.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$798,577.00	70.11%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,139,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL4R4	AUGUSTA MORTGAGE COMPANY	1	\$135,900.00	6.09%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	12	\$1,774,607.38	79.49%	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$151,799.84	6.8%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$170,050.00	7.62%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,232,357.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL4S2	BANK OF IDAHO	1	\$202,598.88	11%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	7	\$1,438,070.37	78.1%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$200,541.53	10.9%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,841,210.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL4T0	BANK VI	1	\$108,506.42	10.63%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$911,911.53	89.37%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,020,417.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL4U7	BRANCH BANKING AND TRUST COMPANY	7	\$1,280,331.88	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,280,331.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HL4V5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$213,480.85	16.98%	0	\$0.00
	AUSTIN CAPITAL BANK SSB	1	\$209,448.04	16.66%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$420,164.69	33.42%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$205,169.84	16.32%	0	\$0.00
	INDEPENDENT BANK	1	\$209,134.84	16.62%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,257,398.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL4W3	BRANCH BANKING AND TRUST COMPANY	4	\$1,258,466.49	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,258,466.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL4X1	BRANCH BANKING AND TRUST COMPANY	11	\$1,157,671.40	94.77%	0	\$0.00
	US MORTGAGE CORP	1	\$63,933.18	5.23%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,221,604.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL4Y9	BRANCH BANKING AND TRUST COMPANY	13	\$1,129,123.10	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,129,123.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL4Z6	BRANCH BANKING AND TRUST COMPANY	8	\$1,019,810.94	87.33%	0	\$0.00
	COUNTYBANK	1	\$148,000.00	12.67%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,167,810.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL5A0	RANLIFE, INC	3	\$823,238.96	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$823,238.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL5B8	CROWN MORTGAGE COMAPNY	1	\$195,000.00	7.69%	0	\$0.00
	CROWN MORTGAGE COMPANY	10	\$2,339,595.51	92.31%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,534,595.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL5C6	CROWN MORTGAGE COMPANY	9	\$1,608,774.85	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,608,774.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL5D4	BRANCH BANKING AND TRUST COMPANY	7	\$1,038,609.89	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,038,609.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL5E2	BANKERS XPRESS LLC	1	\$399,551.79	34.87%	0	\$0.00
	CITIBANK,N.A	1	\$334,161.00	29.17%	0	\$0.00
	STANDARD EQUITY FUNDING	1	\$412,000.00	35.96%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,145,712.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HL5G7	CITIBANK,N.A	6	\$1,711,000.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,711,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL5K8	CITIBANK,N.A	3	\$1,098,700.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,098,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL5M4	BEST CAPITAL FUNDING	1	\$210,000.00	11.78%	0	\$0.00
	CITIBANK,N.A	3	\$924,900.00	51.87%	0	\$0.00
	JMAC LENDING, INC	1	\$211,762.44	11.88%	0	\$0.00
	MK LENDING CORP	1	\$211,762.44	11.88%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$224,753.72	12.59%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,783,178.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL5Q5	CITIBANK,N.A	12	\$1,195,432.00	92.28%	0	\$0.00
	NEW WAVE LENDING GROUP INC	1	\$100,000.00	7.72%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,295,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL5R3	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$240,000.00	20.35%	0	\$0.00
	CITIBANK,N.A	8	\$939,180.00	79.65%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,179,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL5S1	CITIBANK,N.A	8	\$1,163,650.00	89.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$134,476.65	10.36%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,298,126.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL5T9	CITIBANK,N.A	25	\$8,791,807.91	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$8,791,807.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL5U6	BEST CAPITAL FUNDING	1	\$168,479.25	9.51%	0	\$0.00
	CITIBANK,N.A	9	\$1,449,850.00	81.85%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$153,000.00	8.64%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,771,329.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL5V4	CITIBANK,N.A	10	\$1,897,459.00	76.87%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$184,000.00	7.45%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$192,000.00	7.78%	0	\$0.00
	NMSI, INC	1	\$195,000.00	7.9%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,468,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL5W2		1	\$220,000.00	0.53%	0	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP					
	BEST CAPITAL FUNDING	2	\$517,000.00	1.24%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$220,000.00	0.53%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$227,713.14	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$396,424.00	0.95%	0	\$0.00
	CIBC BANK USA	1	\$260,000.00	0.62%	0	\$0.00
	CITIBANK,N.A	88	\$28,403,841.86	67.94%	0	\$0.00
	CORONA MORTGAGE, LLC	1	\$265,500.00	0.64%	0	\$0.00
	ETHOS LENDING, LLC	3	\$1,031,446.92	2.47%	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$569,250.00	1.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$242,694.27	0.58%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$904,000.00	2.16%	0	\$0.00
	GUARANTEED RATE, INC	2	\$469,250.00	1.12%	0	\$0.00
	JMAC LENDING, INC	2	\$792,500.00	1.9%	0	\$0.00
	LOANDEPOT.COM	1	\$261,000.00	0.62%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$1,258,450.00	3.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	4	\$1,136,245.93	2.72%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$216,600.00	0.52%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$227,220.27	0.54%	0	\$0.00
	NMSI, INC	6	\$2,272,550.00	5.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$218,250.00	0.52%	0	\$0.00
	PRIMUS LENDING CORP	1	\$248,000.00	0.59%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$223,000.00	0.53%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$225,209.73	0.54%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$414,489.73	0.99%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$310,500.00	0.74%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$276,500.00	0.66%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$41,807,635.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL6B7	CHICAGO FINANCIAL SERVICES, INC	1	\$154,440.00	9.45%	0	\$0.00
	CITIBANK,N.A	9	\$1,239,800.00	75.88%	0	\$0.00
	FM HOME LOANS, LLC	2	\$239,590.00	14.67%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,633,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL6H4	CITIBANK,N.A	9	\$1,095,467.00	91.12%	0	\$0.00
	SPRINGBOARD CDFI	1	\$106,812.05	8.88%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,202,279.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL6K7	CITIBANK,N.A		1	\$435,200.00	26.58%	0	\$0.00
	IDEAL HOME LOANS LLC		1	\$298,500.00	18.23%	0	\$0.00
	NMSI, INC		1	\$322,500.00	19.69%	0	\$0.00
	ONY GLO, INC		1	\$311,250.00	19.01%	0	\$0.00
	UNITED MORTGAGE CORP		1	\$270,117.69	16.49%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,637,567.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL6L5	CITIBANK,N.A		6	\$3,915,600.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$3,915,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL6M3	CITIBANK,N.A		2	\$1,275,000.00	53.96%	0	\$0.00
	SIRVA MORTGAGE		1	\$520,000.00	22.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC		1	\$568,000.00	24.03%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,363,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HL6P6	CITIBANK,N.A		4	\$2,331,750.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,331,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLAD8	ALLEN TATE MORTGAGE PARTNERS LLC		1	\$191,710.82	7.72%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$170,000.00	6.85%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION		1	\$342,000.00	13.78%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION		1	\$117,900.00	4.75%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC		2	\$789,437.04	31.81%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION		1	\$266,000.00	10.72%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC		2	\$605,000.00	24.37%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,482,047.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLAE6	ACADEMY MORTGAGE CORPORATION		4	\$1,293,540.00	11.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC		1	\$453,000.00	3.92%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$235,600.00	2.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY		1	\$332,000.00	2.87%	0	\$0.00

	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$349,495.72	3.02%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,000.00	1.72%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$329,250.00	2.85%	0	\$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$384,187.57	3.32%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$189,734.08	1.64%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$149,250.00	1.29%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$345,000.00	2.99%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$414,334.00	3.59%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$735,500.00	6.36%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$173,000.00	1.5%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$400,000.00	3.46%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$488,250.00	4.22%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$749,900.00	6.49%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$625,714.00	5.41%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$295,000.00	2.55%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$2,382,257.00	20.61%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$307,800.00	2.66%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$460,000.00	3.98%	0	\$0.00
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$265,000.00	2.32%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,556,812.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLAF3	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$394,455.80	7.84%	0	\$0.00
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$310,000.00	6.16%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$250,000.00	4.97%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$431,100.00	8.56%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$356,300.00	7.08%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$425,318.00	8.45%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$253,327.00	5.03%	0	\$0.00
	ON Q FINANCIAL INC	1	\$311,505.00	6.19%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$1,713,201.00	34.03%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$280,000.00	5.56%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$308,500.00	6.13%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$5,033,706.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLE28	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTEMOUNTAIN B	1	\$158,792.00	7.62%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$152,000.00	7.29%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$163,750.00	7.86%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$160,000.00	7.68%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$326,890.00	15.68%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$157,500.00	7.56%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$104,000.00	4.99%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$115,000.00	5.52%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$174,750.00	8.38%	0	\$0.00
	MORTGAGE X-CHANGE	1	\$153,899.00	7.38%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$162,960.00	7.82%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$165,000.00	7.92%	0	\$0.00
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$90,000.00	4.3%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$2,084,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLE36		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$120,175.00	8.52%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$596,854.30	42.31%	0	\$0.00
		HOME BANK & TRUST COMPANY, A CORPORATION	1	\$116,400.00	8.25%	0	\$0.00
		LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$116,390.00	8.25%	0	\$0.00
		MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$111,065.00	7.87%	0	\$0.00
		OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$119,610.00	8.48%	0	\$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$112,920.41	8%	0	\$0.00
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$117,358.12	8.32%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,410,772.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLE44		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$54,000.00	4.51%	0	\$0.00
		ATLANTIC CAPITAL BANK, N.A	1	\$63,792.34	5.33%	0	\$0.00
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	2	\$102,000.00	8.53%	0	\$0.00
		CITY STATE BANK	1	\$78,750.00	6.58%	0	\$0.00
		CLEVELAND MORTGAGE CORPORATION	1	\$74,250.00	6.21%	0	\$0.00
		DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$78,400.00	6.55%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$567,042.68	47.4%	0	\$0.00
		HOME BANK & TRUST COMPANY, A CORPORATION	1	\$29,600.00	2.47%	0	\$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	2	\$148,410.00	12.42%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,196,245.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLE51		GLOBAL LENDING SOLUTIONS, INC	1	\$277,082.04	37.04%	0	\$0.00



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	GOOGAIN INC., A CORPORATION	1	\$349,964.15	46.78%	0	\$0.00
	LEADER BANK,N.A.,A NATIONAL BANKING ASSOCIATION	1	\$121,000.00	16.18%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$748,046.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLE69	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$368,000.00	6.86%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YOURK CORPORATION	1	\$648,573.82	12.08%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$168,000.00	3.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,511,434.39	46.79%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$408,000.00	7.6%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.,A NEW YORK CORP	1	\$417,000.00	7.77%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$316,000.00	5.89%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$530,900.00	9.88%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,367,908.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLEB8	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$324,572.02	8.94%	0	\$0.00
	ETHOS LENDING LLC, LIMITED LIABILITY COMPANY	1	\$314,594.52	8.67%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$240,800.00	6.64%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$478,914.44	13.2%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$399,473.26	11.01%	0	\$0.00
	LENDUS,LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPA	1	\$377,513.16	10.4%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$439,268.57	12.11%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$401,368.14	11.06%	0	\$0.00
		2	\$452,804.80	12.48%	0	\$0.00

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION					
	WESTERN BANCORP	1	\$199,447.93	5.49%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,628,756.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLEC6	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$420,000.00	6.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,548,000.91	66.38%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,440.97	3.49%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	3	\$890,817.61	13%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$399,200.00	5.83%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$354,190.53	5.17%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,851,650.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLED4	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$382,000.00	8%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$256,212.48	5.37%	0	\$0.00
	ALTERRA GROUP, LLC DBA:ALTERRA HOME LOANS, A NEVADA LIMITED L	1	\$203,371.52	4.26%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$235,681.09	4.94%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$600,501.60	12.58%	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$250,705.32	5.25%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$258,709.77	5.42%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$179,476.01	3.76%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$387,565.23	8.12%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$228,000.00	4.78%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$219,729.49	4.6%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$259,677.54	5.44%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$305,215.52	6.39%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$224,738.28	4.71%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$267,662.82	5.61%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$229,710.63	4.81%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$283,991.90	5.96%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,772,949.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLEE2	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$155,816.85	4%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$159,648.94	4.1%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$166,250.00	4.27%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$161,500.00	4.15%	0	\$0.00
	DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	\$159,824.87	4.11%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$152,396.37	3.92%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$155,621.30	4%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$825,470.43	21.21%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$166,840.00	4.29%	0	\$0.00
	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$164,819.40	4.23%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$173,797.25	4.46%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$155,627.24	4%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$153,431.49	3.94%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$158,938.19	4.08%	0	\$0.00
	MORTGAGE HEADQUARTERES OF MISSOURI INC, A MISSOURI	1	\$166,304.52	4.27%	0	\$0.00

	CORPORATI					
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATI	1	\$158,950.00	4.08%	0	\$0.00
	MORTGAGE PRO'S INC	1	\$159,682.02	4.1%	0	\$0.00
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,565.97	4.02%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$174,600.00	4.49%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$166,400.00	4.28%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,892,484.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLEG7	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,244.87	3%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$96,000.00	3.06%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$99,887.95	3.18%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$96,672.46	3.08%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$100,000.00	3.18%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$85,497.77	2.72%	0	\$0.00
	BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$100,000.00	3.18%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$956,198.84	30.44%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$109,758.64	3.49%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$106,877.27	3.4%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$93,160.00	2.97%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$94,500.00	3.01%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$108,051.00	3.44%	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$97,000.00	3.09%	0	\$0.00
	MJW FINANCIAL LLC, A LIMITED LIABILITY CORPORATATION	1	\$101,250.00	3.22%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$90,000.00	2.87%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$103,159.75	3.28%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$96,500.00	3.07%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$95,000.00	3.02%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$108,300.00	3.45%	0	\$0.00
	PRIMESOUTH BANK D/B/A PRMIESOUTH MO, A BANKING CORPORATION	1	\$104,679.79	3.33%	0	\$0.00
	THE LENDING GROUP COMPANY, INC	1	\$108,500.00	3.45%	0	\$0.00
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$96,000.00	3.07%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,141,238.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLEH5	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$451,421.84	19.7%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$206,733.54	9.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$297,830.78	13%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$222,404.02	9.71%	0	\$0.00
	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$202,239.34	8.83%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATOIN, A CORPORATION	1	\$302,889.71	13.22%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$217,401.18	9.49%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$230,421.17	10.06%	0	\$0.00
	NEW FED MORTGAGE CORP.,A MASSACHUSETTS CORPORATION	1	\$159,789.30	6.97%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,291,130.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLEJ1	AK BELL INC, AN IDAHO CORPORATION	1	\$156,150.00	6.46%	0	\$0.00
		1	\$161,405.00	6.68%	0	\$0.00

	BARTON CREEK LENDING GROUP LLC					
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$152,320.00	6.31%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$658,350.00	27.25%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$151,320.00	6.26%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$172,563.82	7.14%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$161,000.00	6.66%	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$172,000.00	7.12%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$159,080.00	6.58%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$155,776.40	6.45%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$153,939.67	6.37%	0	\$0.00
	TEXELL CREDIT UNION	1	\$161,893.00	6.72%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,415,797.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLEK8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$146,250.00	2.07%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$259,259.59	3.67%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$132,050.00	1.87%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$145,350.00	2.06%	0	\$0.00
	ATLANTIC CAPITAL BANK,N.A	1	\$146,691.99	2.08%	0	\$0.00
	BANK OF COMMERCE	1	\$147,200.00	2.09%	0	\$0.00
	CALI- LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATI	1	\$139,802.89	1.98%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,000.00	1.91%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$128,667.26	1.82%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$142,032.70	2.01%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$149,806.92	2.12%	0	\$0.00

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	5	\$705,188.90	10%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,756.10	2.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,951,174.33	27.66%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$127,842.61	1.81%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	1.91%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$139,481.48	1.98%	0	\$0.00
	GRAND SAVINGS BANK	1	\$128,600.00	1.82%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$127,300.00	1.8%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$149,600.00	2.12%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$145,500.00	2.06%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$130,455.85	1.85%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$145,308.40	2.06%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	\$144,000.00	2.04%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$143,920.00	2.04%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$137,422.87	1.95%	0	\$0.00
	MORTGAGE X-CHANGE	1	\$139,735.64	1.98%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$132,637.33	1.88%	0	\$0.00
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$129,000.00	1.83%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$134,634.26	1.91%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$126,000.00	1.79%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$130,000.00	1.84%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$136,623.91	1.95%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,055,293.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HLEL6	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$94,872.96	2.34%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$109,250.00	2.7%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$99,768.45	2.46%	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$99,874.18	2.47%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	2.59%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$89,881.48	2.22%	0	\$0.00
	CITY STATE BANK	2	\$190,857.02	4.72%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$86,738.20	2.14%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$90,099.08	2.23%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$94,880.48	2.34%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$95,270.82	2.35%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$95,374.25	2.36%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,227,518.96	30.33%	0	\$0.00
	FREEDOM LENDING , AN IOWA CORPORATION	1	\$96,000.00	2.37%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$104,729.16	2.59%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$88,825.00	2.19%	0	\$0.00
	HOME BANK AND TRUST CO, CORPORATION	1	\$89,725.00	2.22%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$106,000.00	2.62%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$97,000.00	2.4%	0	\$0.00
	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$97,000.00	2.4%	0	\$0.00
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$106,200.00	2.62%	0	\$0.00
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC., A	1	\$91,200.00	2.25%	0	\$0.00



	CALIF					
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$100,249.32	2.48%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$97,819.77	2.42%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	2	\$182,830.00	4.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$109,600.00	2.71%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$95,000.00	2.35%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$106,000.00	2.61%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,047,564.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLEM4	ATLANTIC CAPITAL BANK, N.A	2	\$235,898.41	6.62%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$125,000.00	3.51%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,168,859.77	32.81%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$123,010.27	3.45%	0	\$0.00
	GRAND SAVINGS BANK	1	\$121,000.00	3.4%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$124,887.00	3.51%	0	\$0.00
	HOME BANK AND TRUST CO, CORPORATION	1	\$114,460.00	3.21%	0	\$0.00
	LAKE REGION BANK, A CORPORATION	1	\$112,698.00	3.16%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$120,190.00	3.37%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$235,203.34	6.6%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$112,000.00	3.14%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$115,000.00	3.23%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$123,836.71	3.48%	0	\$0.00
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	2	\$246,060.39	6.91%	0	\$0.00
		2	\$242,620.00	6.81%	0	\$0.00

	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION					
	THE MORTGAGE HOUSE, INC	1	\$120,000.00	3.37%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$121,450.48	3.42%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,562,174.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLEN2	AMERICAN FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$85,000.00	3.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$54,929.20	2.39%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$74,903.46	3.26%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$79,899.35	3.48%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$59,920.99	2.61%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$66,066.77	2.88%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$76,000.00	3.31%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$76,000.00	3.31%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$60,000.00	2.61%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$65,000.00	2.83%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$65,000.00	2.83%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$662,168.68	28.85%	0	\$0.00
	GRAND SAVINGS BANK	1	\$74,903.46	3.26%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$79,788.90	3.48%	0	\$0.00
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$70,200.00	3.06%	0	\$0.00
	LAKE REGION BANK, A CORPORATION	1	\$56,250.00	2.45%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$42,478.96	1.85%	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$67,914.45	2.96%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	3.49%	0	\$0.00

	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$84,900.00	3.7%	0	\$0.00
	RIVER BANK & TRUST	1	\$80,000.00	3.49%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$53,733.00	2.34%	0	\$0.00
	THE LENDER IS PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATI	1	\$59,920.99	2.61%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$53,750.00	2.34%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$66,500.00	2.91%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,295,228.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLEP7	ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$142,336.55	2.93%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$147,838.00	3.04%	0	\$0.00
	ATLANTIC COAST BANK	1	\$130,007.54	2.68%	0	\$0.00
	BISON STATE BANK, A STATE CHARTERED BANK	1	\$144,825.78	2.98%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$143,842.38	2.96%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$143,925.00	2.96%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$131,845.03	2.71%	0	\$0.00
	DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	\$125,300.00	2.58%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$140,488.67	2.89%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	3.09%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$128,861.03	2.65%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$150,000.00	3.09%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$150,000.00	3.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,502,443.14	30.94%	0	\$0.00

	FRANSEN BANK & TRUST, A CORPORATION	1	\$148,800.00	3.06%	0	\$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$141,395.06	2.91%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$132,000.00	2.72%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$134,850.00	2.78%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$140,400.00	2.89%	0	\$0.00
	MJW FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$126,585.00	2.61%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$134,830.00	2.78%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$145,200.00	2.99%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$133,860.00	2.76%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$148,200.00	3.05%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$138,400.00	2.86%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,856,233.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLER3	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$132,000.00	11.85%	0	\$0.00
	C&T MORTGAGE, INC	1	\$68,003.41	6.1%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$74,704.47	6.71%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$58,000.00	5.21%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$75,000.00	6.73%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$29,881.79	2.68%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$234,750.00	21.07%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$75,629.60	6.79%	0	\$0.00
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS,	1	\$26,859.00	2.41%	0	\$0.00

	LLC					
	MJW FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$63,535.00	5.7%	0	\$0.00
	NEW EXECUTIVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$51,271.74	4.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$169,800.00	15.24%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$54,500.00	4.91%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,113,935.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLES1	AFI FINANCIAL INC	1	\$199,409.77	7.86%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$577,302.53	22.75%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$405,000.00	15.96%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$315,000.00	12.41%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$277,157.58	10.92%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$188,442.22	7.43%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	13.79%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$225,600.00	8.88%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,537,912.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLET9	BARTON CREEK LENIDNG GROUP LLC	1	\$212,400.00	11.29%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$326,250.00	17.35%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$255,402.12	13.58%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$224,066.76	11.91%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$333,500.00	17.73%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$529,269.80	28.14%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,880,888.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLEU6	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	4.12%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$109,722.67	6.96%	0	\$0.00

	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$105,000.00	6.66%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	6.34%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$74,904.59	4.75%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,603.00	6.76%	0	\$0.00
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$97,500.00	6.18%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$98,400.00	6.24%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$56,924.94	3.61%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$77,000.00	4.88%	0	\$0.00
	MORTGAGE CONNEXTIONS, LP, LIMITED PARTNERSHIP	1	\$91,000.00	5.77%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$104,300.00	6.61%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$108,000.00	6.85%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$95,000.00	6.03%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$100,500.00	6.37%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$94,877.72	6.02%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$92,000.00	5.85%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,576,732.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLEV4	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,950.00	5.35%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$146,000.00	5.96%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$139,193.91	5.69%	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$140,000.00	5.72%	0	\$0.00

	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$127,800.00	5.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$543,388.12	22.2%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$147,440.00	6.02%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$131,250.00	5.36%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$130,107.11	5.32%	0	\$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$138,000.00	5.64%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$144,875.00	5.92%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$130,950.00	5.35%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$137,750.00	5.63%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$130,000.00	5.31%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$130,150.00	5.31%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,447,854.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLEW2	CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION	1	\$446,250.00	10.18%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$271,000.00	6.18%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,450,100.00	33.08%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$275,000.00	6.27%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$212,000.00	4.84%	0	\$0.00
	J. PHILIPS MORTGAGE INC	1	\$350,000.00	7.99%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$373,350.00	8.52%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$348,944.05	7.96%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS	1	\$216,500.00	4.94%	0	\$0.00

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		CORPOR					
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$440,000.00	10.04%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,383,144.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLEX0		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$121,117.29	5.12%	0	\$0.00
		ATLANTIC CAPITAL BANK , N.A	1	\$116,850.00	4.94%	0	\$0.00
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$112,500.00	4.76%	0	\$0.00
		BARTON HILLS MORTGAGE LLC	1	\$117,611.75	4.97%	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$121,600.00	5.14%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$114,000.00	4.82%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$474,980.05	20.08%	0	\$0.00
		FREEDOM LENDING, AN IOWA CORPORATION	1	\$122,400.00	5.17%	0	\$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	\$124,435.73	5.26%	0	\$0.00
		IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$116,500.00	4.92%	0	\$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$122,000.00	5.16%	0	\$0.00
		LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$228,925.00	9.68%	0	\$0.00
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	4.86%	0	\$0.00
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$121,600.00	5.14%	0	\$0.00
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,000.00	4.78%	0	\$0.00
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$123,200.00	5.2%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,365,719.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLEY8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	16.17%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$631,425.00	25.53%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$261,000.00	10.55%	0	\$0.00
			1	\$285,950.00	11.56%	0	\$0.00



	MORTGAGE MASTERS OF INDIANA, INC					
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$442,000.00	17.87%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$453,100.00	18.32%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,473,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLEZ5	ELUCID LENDING, A LIMITED LIABILITY COMPANY	1	\$161,500.00	11.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$507,500.00	35.52%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$163,000.00	11.41%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM. A TEXAS	1	\$152,000.00	10.64%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$150,000.00	10.5%	0	\$0.00
	TEXAS LOAN STAR INC	1	\$150,001.00	10.5%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$144,675.00	10.13%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,428,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLG42	ALL WESTERN MORTGAGE, INC	1	\$275,433.71	0.7%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$201,600.00	0.51%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$295,683.56	0.75%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.56%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$215,853.40	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$483,094.31	1.22%	0	\$0.00
	BANK OF ENGLAND	1	\$333,376.02	0.84%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$490,699.53	1.24%	0	\$0.00
	BLUE HILLS BANK	3	\$1,333,642.99	3.37%	0	\$0.00
	BRIDGEVIEW BANK GROUP	2	\$604,368.34	1.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$2,964,066.90	7.49%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$233,244.42	0.59%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$255,750.00	0.65%	0	\$0.00

	CSTONE MORTGAGE, INC	1	\$262,212.68	0.66%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$449,483.83	1.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$657,375.62	1.66%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$226,008.13	0.57%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$1,085,147.77	2.74%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$403,318.37	1.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$549,624.90	1.39%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,117,757.40	2.83%	0	\$0.00
	GOOGAIN, INC	2	\$803,000.00	2.03%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$237,489.77	0.6%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$293,250.00	0.74%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$419,529.37	1.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$561,284.96	1.42%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$337,103.76	0.85%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$381,591.62	0.96%	0	\$0.00
	JMJ FINANCIAL GROUP	3	\$1,318,383.63	3.33%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$1,351,500.00	3.42%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	8	\$2,301,300.00	5.82%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$659,544.39	1.67%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,066,544.69	2.7%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$972,068.91	2.46%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$313,000.00	0.79%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$2,108,001.70	5.33%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$319,657.90	0.81%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$588,110.33	1.49%	0	\$0.00
	NJ LENDERS CORP	1	\$269,683.01	0.68%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,202,332.12	3.04%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$529,255.37	1.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	9	\$3,037,293.36	7.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$234,500.00	0.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,538,673.34	3.89%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	2	\$618,834.46	1.56%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$272,701.19	0.69%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,780,252.43	4.5%	0	\$0.00

	ROYAL PACIFIC FUNDING CORPORATION	1	\$559,387.05	1.41%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$521,350.00	1.32%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$671,502.42	1.7%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$960,081.00	2.43%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$662,391.63	1.68%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$39,547,340.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLG59	LAKEVIEW LOAN SERVICING LLC	2	\$308,600.00	27.95%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$163,445.00	14.81%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$154,850.00	14.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$174,030.77	15.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,035.00	14.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,000.00	12.95%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,103,960.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLG67	AMERIFIRST FINANCIAL, INC	1	\$273,600.00	3.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$358,150.00	5.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$650,384.96	9.17%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$612,750.00	8.64%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$932,420.00	13.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$258,400.00	3.64%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$681,150.00	9.6%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$236,550.00	3.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$854,817.36	12.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,399,350.00	19.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$356,250.00	5.02%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$481,574.00	6.78%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,095,396.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLG75	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$199,500.00	15.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$179,262.64	13.53%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$184,000.00	13.89%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$196,425.00	14.83%	0	\$0.00
		2	\$366,541.58	27.67%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$198,742.17	15.02%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,324,471.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLG83	BEST CAPITAL FUNDING	1	\$443,700.00	10.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$275,400.00	6.49%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$1,096,650.00	25.84%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$384,300.00	9.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$352,750.00	8.31%	0	\$0.00
	NBH BANK	1	\$297,500.00	7.01%	0	\$0.00
	NFM, INC	1	\$323,000.00	7.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$367,200.00	8.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,550.00	4.87%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$233,000.00	5.49%	0	\$0.00
	RESMAC, INC	1	\$263,250.00	6.21%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,243,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLG91	ACADEMY MORTGAGE CORPORATION	3	\$877,595.19	2.81%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$607,367.00	1.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,774,832.77	5.69%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$243,470.00	0.78%	0	\$0.00
	BAY EQUITY LLC	1	\$405,963.81	1.3%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$317,901.66	1.02%	0	\$0.00
	BROKER SOLUTIONS, INC	8	\$3,133,196.69	10.04%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$1,270,567.93	4.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$608,190.00	1.95%	0	\$0.00
	CMG MORTGAGE, INC	1	\$335,032.89	1.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$411,581.62	1.32%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$432,530.00	1.39%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$996,293.27	3.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$307,790.00	0.99%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$541,063.31	1.73%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$422,292.48	1.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,201,503.75	3.85%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$435,999.32	1.4%	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC	2	\$743,030.00	2.38%	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$810,099.72	2.6%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$904,567.94	2.9%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,291,165.79	7.35%	0	\$0.00
	HOMESTREET BANK	1	\$351,714.61	1.13%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$235,166.00	0.75%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,166,425.00	3.74%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,214,840.56	3.89%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,408,944.10	7.72%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,048,485.00	3.36%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$469,735.28	1.51%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$306,588.88	0.98%	0	\$0.00
	NETWORK FUNDING, LP	1	\$336,301.81	1.08%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$368,600.00	1.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$213,155.22	0.68%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$264,700.03	0.85%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$284,673.10	0.91%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$511,599.41	1.64%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$877,346.87	2.81%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,742,755.82	5.59%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$320,003.00	1.05%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$31,193,069.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLH82	DHI MORTGAGE COMPANY, LTD	1	\$193,706.97	4.94%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$761,360.00	19.4%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	7	\$1,310,868.00	33.4%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$543,100.00	13.84%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$374,200.00	9.53%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$179,768.30	4.58%	0	\$0.00
	NBH BANK	1	\$193,500.00	4.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,300.00	4.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,220.00	4.68%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,925,023.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLHA7	ALTERRA GROUP, LLC	1	\$230,860.00	20.41%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$200,800.00	17.75%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$368,600.00	32.58%	0	\$0.00

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		WELLS FARGO BANK, NA	1	\$331,000.00	29.26%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,131,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLHD1		ACADEMY MORTGAGE CORPORATION	1	\$129,010.00	10.81%	0	\$0.00
		BROKER SOLUTIONS, INC	1	\$118,951.28	9.97%	0	\$0.00
		EVERETT FINANCIAL, INC	2	\$276,450.00	23.17%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$113,490.00	9.51%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$123,675.00	10.37%	0	\$0.00
		NTFN, INC	2	\$263,452.00	22.08%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$75,951.00	6.37%	0	\$0.00
		RIGHT START MORTGAGE, INC	1	\$92,150.00	7.72%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,193,129.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLHY5		1ST FINANCIAL, INC	1	\$155,200.00	9.81%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$158,900.00	10.04%	0	\$0.00
		HOME LOAN INVESTMENT BANK, F.S.B	1	\$164,000.00	10.37%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$170,000.00	10.75%	0	\$0.00
		LAKESIDE BANK	1	\$158,000.00	9.99%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	3	\$463,824.58	29.32%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$157,500.00	9.96%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$154,600.00	9.76%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,582,024.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLHZ2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$196,000.00	7.97%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,600.00	8.03%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$176,157.39	7.16%	0	\$0.00
		EVESHAM MORTGAGE, LLC	1	\$200,000.00	8.13%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$176,250.00	7.16%	0	\$0.00
		HOME LOAN INVESTMENT BANK, F.S.B	1	\$187,100.00	7.6%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	4	\$750,000.00	30.48%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$189,720.00	7.71%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$199,500.00	8.11%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$188,000.00	7.65%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,460,327.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLJ72		AMERICAN FINANCIAL RESOURCES, INC	1	\$202,350.00	2.55%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$280,250.00	3.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$326,891.26	4.12%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$294,182.00	3.71%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$236,265.00	2.98%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$721,952.00	9.09%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$938,860.00	11.82%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$241,300.00	3.04%	0	\$0.00
	OCMBC, INC	1	\$229,653.00	2.89%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$441,750.00	5.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,591,155.00	20.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$350,500.00	4.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,500.00	2.75%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$565,000.00	7.12%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$688,750.00	8.67%	0	\$0.00
	STEARNS LENDING, LLC	1	\$327,750.00	4.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$285,000.00	3.59%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,940,108.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLJH0	ACADEMY MORTGAGE CORPORATION	4	\$1,177,050.00	8.71%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$230,375.00	1.71%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$245,410.00	1.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,650.00	1.76%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$536,750.00	3.97%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$360,813.24	2.67%	0	\$0.00
	BAY EQUITY LLC	1	\$337,250.00	2.5%	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$757,900.00	5.61%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$712,583.71	5.28%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$305,176.00	2.26%	0	\$0.00
	DATA MORTGAGE, INC	1	\$242,500.00	1.8%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$295,850.00	2.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$260,454.00	1.93%	0	\$0.00
		1	\$319,731.81	2.37%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FINANCE OF AMERICA MORTGAGE LLC	3	\$917,240.00	6.79%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$203,700.00	1.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$241,250.00	1.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$442,320.00	3.27%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$554,750.00	4.11%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$229,638.37	1.7%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$245,141.38	1.81%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$845,883.90	6.26%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$459,780.00	3.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$570,000.00	4.22%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	3	\$957,851.76	7.09%	0	\$0.00
	R M K FINANCIAL CORP	1	\$326,047.73	2.41%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$386,706.00	2.86%	0	\$0.00
	STEARNS LENDING, LLC	2	\$639,048.09	4.73%	0	\$0.00
	WALLICK & VOLK, INC	1	\$213,400.00	1.58%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$255,725.00	1.89%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$13,507,975.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLJJ6	LAKEVIEW LOAN SERVICING LLC	4	\$606,852.00	38.42%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$469,450.00	29.72%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$332,677.00	21.06%	0	\$0.00
	RESMAC, INC	1	\$170,684.98	10.8%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,579,663.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLJM9	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$158,625.00	5.66%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$170,708.00	6.09%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$330,285.00	11.78%	0	\$0.00
	FIRST NATIONAL BANK	1	\$172,650.00	6.16%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$164,900.00	5.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$154,449.09	5.51%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$161,020.00	5.74%	0	\$0.00
	NTFN, INC	3	\$506,280.00	18.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$663,276.00	23.66%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$156,170.00	5.57%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$164,900.00	5.89%	0	\$0.00



<b>Total</b>			<b>17</b>	<b>\$2,803,263.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLJN7	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$486,940.00	8.37%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$191,326.00	3.29%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$191,890.00	3.3%	0	\$0.00	
	EVERETT FINANCIAL, INC	7	\$1,451,131.00	24.95%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$435,835.00	7.49%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$179,450.00	3.08%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$272,323.00	4.68%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$503,726.00	8.66%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$454,349.00	7.81%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$194,970.00	3.35%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$230,860.00	3.97%	0	\$0.00	
	NTFN, INC	1	\$205,053.00	3.52%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$207,580.00	3.57%	0	\$0.00	
	RIGHT START MORTGAGE, INC	1	\$213,400.00	3.67%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$227,950.00	3.92%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$370,420.00	6.37%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$5,817,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HLJP2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$255,110.00	7.39%	0	\$0.00	
	BAY EQUITY LLC	1	\$281,300.00	8.15%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$252,200.00	7.31%	0	\$0.00	
	DIGNIFIED HOME LOANS, LLC	1	\$235,225.00	6.82%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$315,250.00	9.14%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$291,000.00	8.43%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$609,150.00	17.66%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$254,140.00	7.37%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$247,350.00	7.17%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$246,804.63	7.15%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$254,140.00	7.37%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$208,550.00	6.04%	0	\$0.00	

<b>Total</b>			<b>13</b>	<b>\$3,450,219.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLJQ0		ACOPIA, LLC	1	\$131,750.00	9%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$128,703.88	8.8%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$140,250.00	9.58%	0	\$0.00
		EAST COAST CAPITAL CORP	1	\$138,750.00	9.48%	0	\$0.00
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$148,000.00	10.11%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	4	\$484,805.00	33.13%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$150,000.00	10.25%	0	\$0.00
		MICHIGAN MUTUAL, INC	1	\$141,000.00	9.65%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,463,258.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLK96		WEBSTER BANK, N.A	28	\$6,050,295.07	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,050,295.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLLA2		WEBSTER BANK, N.A	20	\$4,364,298.61	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,364,298.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLLG9		CITIBANK,N.A	2	\$1,208,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,208,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLLK0		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$489,250.00	27.67%	0	\$0.00
		CITIBANK,N.A	2	\$1,279,000.00	72.33%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,768,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLLL8		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$548,000.00	12%	0	\$0.00
		CITIBANK,N.A	1	\$563,000.00	12.33%	0	\$0.00
		ETHOS LENDING, LLC	1	\$540,802.96	11.85%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$667,500.00	14.62%	0	\$0.00
		JMAC LENDING, INC	2	\$1,067,315.20	23.38%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	2	\$1,178,750.00	25.82%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$4,565,368.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLLN4		CITIBANK,N.A	3	\$493,089.44	59.4%	0	\$0.00
		ETHOS LENDING, LLC	1	\$337,000.00	40.6%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$830,089.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLLP9		AMERISAVE MORTGAGE CORPORATION	3	\$771,800.00	5.91%	0	\$0.00
		CITIBANK,N.A	18	\$6,952,519.00	53.2%	0	\$0.00

	ETHOS LENDING, LLC	3	\$1,124,700.00	8.61%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$490,000.00	3.75%	0	\$0.00
	IVY MORTGAGE, INC	1	\$310,000.00	2.37%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$823,863.38	6.3%	0	\$0.00
	MK LENDING CORP	1	\$420,000.00	3.21%	0	\$0.00
	NBKC BANK	1	\$285,950.00	2.19%	0	\$0.00
	NEW WAVE LENDING GROUP INC	1	\$379,452.49	2.9%	0	\$0.00
	NMSI, INC	2	\$840,000.00	6.43%	0	\$0.00
	PERL MORTGAGE, INC	1	\$318,249.00	2.44%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$352,000.00	2.69%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$13,068,533.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLLQ7	CITIBANK,N.A	4	\$1,333,480.00	92.23%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$112,355.20	7.77%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,445,835.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLPE0	WEBSTER BANK, N.A	10	\$1,982,392.92	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,982,392.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLPF7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,941,019.14	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,941,019.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLPG5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$47,588.00	41.81%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$66,236.74	58.19%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$113,824.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLPH3	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$147,326.83	53.98%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$125,615.00	46.02%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$272,941.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLPJ9	COMMUNITY 1ST CREDIT UNION	1	\$58,200.00	7.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,378.96	14.47%	0	\$0.00
	FARMERS STATE BANK	1	\$113,393.00	14.73%	0	\$0.00
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$104,760.00	13.61%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$146,015.00	18.97%	0	\$0.00
	PERL MORTGAGE INC	2	\$236,081.39	30.66%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$769,828.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HLS23	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$181,366.24	0.93%	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	1.03%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$187,906.54	0.97%	0	\$0.00
	BLACKRIDGEBANK	1	\$188,100.00	0.97%	0	\$0.00
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$182,400.00	0.94%	0	\$0.00
	CB&S BANK, AN ALABAMA STATE CHARTERED BANK	1	\$176,467.32	0.91%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$187,752.43	0.97%	0	\$0.00
	CIBM BANK	1	\$192,127.37	0.99%	0	\$0.00
	COLUMBIA STATE BANK	1	\$193,263.02	0.99%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$194,000.00	1%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$185,760.58	0.96%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$183,757.70	0.95%	0	\$0.00
	DRAKE BANK	1	\$196,300.00	1.01%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$199,656.73	1.03%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$192,600.00	0.99%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$198,550.00	1.02%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$199,736.63	1.03%	0	\$0.00
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$199,736.63	1.03%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$188,751.11	0.97%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$193,245.19	0.99%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$192,346.37	0.99%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$183,757.70	0.95%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$199,200.00	1.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION	1	\$189,498.66	0.97%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$175,423.69	0.9%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$193,744.53	1%	0	\$0.00
	PEOPLES BANK	1	\$188,756.72	0.97%	0	\$0.00

	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$179,663.10	0.92%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.98%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$182,926.93	0.94%	0	\$0.00
	RESIDENTIAL MORTGAGCORP A CORPORATION	1	\$180,121.50	0.93%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	2	\$376,592.93	1.94%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$177,508.66	0.91%	0	\$0.00
	STATE BANK FINANCIAL	1	\$191,747.16	0.99%	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$392,764.93	2.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$179,213.69	0.92%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$199,472.27	1.03%	0	\$0.00
	U.S. BANK N.A	60	\$11,300,676.90	58.12%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$199,656.73	1.03%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$175,750.00	0.9%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$181,360.86	0.93%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COPANY, A CALIFORNIA CORPORATION	1	\$191,747.16	0.96%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$19,443,407.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLS31	AIR ACADEMY FEDERAL CREDIT UNION	1	\$159,789.30	0.99%	0	\$0.00
	AMERICAN BANK, N.A	1	\$154,346.48	0.95%	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$168,800.00	1.04%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$173,000.00	1.07%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$171,000.00	1.06%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$166,600.00	1.03%	0	\$0.00
	BCB COMMUNITY BANK	1	\$158,382.21	0.98%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$151,799.84	0.94%	0	\$0.00
	BRYANT BANK	1	\$154,496.29	0.95%	0	\$0.00
		1	\$153,552.09	0.95%	0	\$0.00

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY					
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$171,463.91	1.06%	0	\$0.00
F & M BANK, A STATE BANK	1	\$151,604.60	0.94%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$166,250.00	1.03%	0	\$0.00
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$167,778.77	1.04%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$321,635.45	1.99%	0	\$0.00
FIRST COMMUNITY BANK	1	\$166,755.07	1.03%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$169,831.11	1.05%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES	1	\$174,132.56	1.07%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,993.79	0.99%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CORPORATION	1	\$162,000.00	1%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$168,554.07	1.04%	0	\$0.00
LEADER BANK, NA	1	\$168,073.29	1.04%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	2	\$329,694.96	2.03%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$173,776.03	1.07%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$159,789.30	0.99%	0	\$0.00
PEOPLES BANK	3	\$493,005.06	3.04%	0	\$0.00
PRIORITYONE BANK	1	\$156,548.23	0.97%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$164,581.00	1.02%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$155,799.19	0.96%	0	\$0.00
TEXAS LOAN STAR, INC	2	\$320,981.22	1.98%	0	\$0.00
THE BANK OF SOUTHSIDE VIRGINIA, A STATE BANK	1	\$159,789.30	0.99%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$320,529.39	1.98%	0	\$0.00
U.S. BANK N.A	59	\$9,535,660.80	58.85%	0	\$0.00
VALLEY MORTGAGE, INC., A CORPORATION	1	\$153,797.20	0.95%	0	\$0.00
WEST MICHIGAN COMMUNITY BANK	1	\$164,782.72	1.02%	0	\$0.00

	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$154,691.35	0.91%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$16,203,264.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLS49	U.S. BANK N.A	164	\$52,087,518.82	100%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$52,087,518.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLS56	ACCESS CAPITAL FUNDING, LLC	1	\$212,270.10	0.66%	0	\$0.00
	ADVANTAGE LENDING, LLC	2	\$425,139.43	1.32%	0	\$0.00
	ALERUS MORTGAGE	1	\$210,000.00	0.65%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$219,214.32	0.68%	0	\$0.00
	AMERICAN BANK, N.A	1	\$206,721.17	0.64%	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00	0.7%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$206,453.80	0.64%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$203,026.15	0.63%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$216,014.05	0.67%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$220,702.31	0.69%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$205,884.64	0.64%	0	\$0.00
	BANK OF CLEVELAND	1	\$213,350.00	0.66%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$221,019.88	0.69%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$203,737.41	0.63%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$203,892.21	0.63%	0	\$0.00
	BANKPLUS	1	\$214,916.61	0.67%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$223,698.27	0.69%	0	\$0.00
	BLACKRIDGEBANK	1	\$203,731.36	0.63%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$220,000.00	0.68%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$222,699.61	0.69%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$218,205.67	0.68%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	2	\$408,329.26	1.27%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$205,323.05	0.64%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$211,595.00	0.66%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	3	\$652,125.11	2.02%	0	\$0.00
		1	\$200,888.64	0.62%	0	\$0.00

CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY					
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$207,719.82	0.64%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$223,250.00	0.69%	0	\$0.00
FIRST AMERICAN MORTGAGE INC	1	\$209,703.33	0.65%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$216,639.76	0.67%	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$211,727.10	0.66%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$201,234.66	0.62%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$204,730.05	0.64%	0	\$0.00
FIRST MIDWEST BANK	1	\$206,387.00	0.64%	0	\$0.00
FIRST SECURITY BANK	1	\$219,600.00	0.68%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.69%	0	\$0.00
FOUR OAKS BANK & TRUST COMPANY	1	\$201,727.90	0.63%	0	\$0.00
GREAT WESTERN BANK	2	\$415,005.00	1.29%	0	\$0.00
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,703.65	0.68%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$215,162.66	0.67%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$650,280.02	2.02%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$433,165.73	1.34%	0	\$0.00
HOMETRUST BANK	1	\$208,968.14	0.65%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$214,124.01	0.66%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$203,000.00	0.63%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,000.00	0.64%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$223,763.33	0.69%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$211,571.03	0.66%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$221,363.12	0.69%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$216,600.00	0.67%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$206,441.32	0.64%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BAN	1	\$202,027.50	0.63%	0	\$0.00



	NUDGE FUNDING, LLC	1	\$207,238.93	0.64%	0	\$0.00
	PEOPLES BANK	3	\$631,038.26	1.96%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$218,500.00	0.68%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$219,900.00	0.68%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$224,703.71	0.7%	0	\$0.00
	PINNACLE BANK, A BANKING CORPORATION	1	\$204,630.18	0.64%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$437,480.49	1.36%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$213,589.75	0.66%	0	\$0.00
	RIVER BANK & TRUST	1	\$201,734.00	0.63%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$218,110.81	0.68%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$210,765.71	0.65%	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$209,778.05	0.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$424,910.00	1.32%	0	\$0.00
	THE FIRST STATE BANK	1	\$224,551.57	0.7%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$220,000.00	0.68%	0	\$0.00
	TRIAD BANK	1	\$207,955.00	0.65%	0	\$0.00
	U.S. BANK N.A	65	\$13,903,518.57	43.16%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$219,180.50	0.68%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$200,450.00	0.62%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$221,314.75	0.69%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$203,974.87	0.63%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$222,163.66	0.69%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$218,500.00	0.7%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$32,212,021.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLS64	ADVANTAGE LENDING, LLC	1	\$135,000.00	0.77%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	2	\$267,815.64	1.53%	0	\$0.00
	AIMBANK	2	\$265,457.59	1.51%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$131,892.09	0.75%	0	\$0.00

AMERICAN BANK AND TRUST COMPANY, N.A	1	\$124,792.27	0.71%	0	\$0.00
AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$149,806.92	0.85%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$145,000.00	0.83%	0	\$0.00
BANKPLUS	1	\$134,127.12	0.76%	0	\$0.00
BROOKLINE BANK	1	\$127,835.23	0.73%	0	\$0.00
BRYANT BANK	1	\$140,918.64	0.8%	0	\$0.00
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$145,403.87	0.83%	0	\$0.00
COMMUNITY BANK & TRUST, A CORPORATION	1	\$146,810.77	0.84%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$270,834.69	1.54%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$126,183.61	0.72%	0	\$0.00
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$125,271.03	0.71%	0	\$0.00
F & M BANK	1	\$149,403.00	0.85%	0	\$0.00
F & M BANK, A STATE BANK	1	\$137,236.92	0.78%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$269,651.71	1.54%	0	\$0.00
FIRST NATIONAL BANK NORTH	2	\$283,118.12	1.61%	0	\$0.00
FIRST SECURITY BANK	1	\$137,228.62	0.78%	0	\$0.00
GUARANTY BANK	1	\$130,324.21	0.74%	0	\$0.00
GUARANTY BANK, A CORPORATION	2	\$274,509.11	1.56%	0	\$0.00
HOME FEDERAL BANK	1	\$128,830.13	0.73%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF L	1	\$139,815.64	0.8%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY	1	\$131,659.53	0.75%	0	\$0.00
MARQUETTE BANK	2	\$280,494.51	1.6%	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$128,000.00	0.73%	0	\$0.00
PEOPLES EXCHANGE BANK	1	\$131,920.00	0.75%	0	\$0.00
PHELPS COUNTY BANK	1	\$141,363.60	0.81%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$148,000.37	0.84%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$270,593.39	1.54%	0	\$0.00
RESOURCE BANK NA	1	\$142,423.19	0.81%	0	\$0.00
	1	\$144,688.51	0.82%	0	\$0.00

	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION					
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$130,543.91	0.74%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$142,312.35	0.81%	0	\$0.00
	U.S. BANK N.A	80	\$10,990,950.76	62.61%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$128,334.59	0.73%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$139,012.49	0.79%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$134,900.00	0.77%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CORPORATION	2	\$282,119.46	1.63%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$17,554,583.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLS72	ACCESS CAPITAL FUNDING, LLC	1	\$365,107.53	0.7%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,161,836.28	2.24%	0	\$0.00
	AMERICAN BANK, N.A	3	\$1,101,092.38	2.12%	0	\$0.00
	AMERICAN MORTGAGE BANK	2	\$849,454.23	1.63%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.77%	0	\$0.00
	ANN ARBOR STATE BANK A STATE BANK	1	\$384,481.40	0.74%	0	\$0.00
	ARTISANS' BANK	1	\$386,478.71	0.74%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$270,834.69	0.52%	0	\$0.00
	BANK OF IDAHO	1	\$239,676.72	0.46%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$252,359.61	0.49%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	2	\$586,872.41	1.13%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$239,577.85	0.46%	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$270,000.00	0.52%	0	\$0.00
	BLACKRIDGEBANK	1	\$430,000.00	0.83%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$440,000.00	0.85%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$274,629.57	0.53%	0	\$0.00
	BRYANT BANK	1	\$259,649.78	0.5%	0	\$0.00
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION	1	\$240,000.00	0.46%	0	\$0.00

CAPSTAR LENDING, LLC	1	\$324,562.22	0.62%	0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$308,334.11	0.59%	0	\$0.00
CENTRAL BANK & TRUST CO	1	\$266,000.00	0.51%	0	\$0.00
CENTRAL BANK & TRUST COMPANY	1	\$347,930.70	0.67%	0	\$0.00
CERTAINTY HOME LOANS, LLC	2	\$756,015.15	1.45%	0	\$0.00
CHOICE FINANCIAL GROUP	1	\$452,489.67	0.87%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$380,635.59	0.73%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,593,115.76	3.07%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$809,520.00	1.56%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$709,855.00	1.37%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$364,508.34	0.7%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$440,000.00	0.85%	0	\$0.00
EAGLE BANK & TRUST COMPANY	4	\$1,395,256.19	2.68%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$319,568.96	0.61%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$332,500.00	0.64%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$239,920.00	0.46%	0	\$0.00
FIRST AMERICAN MORTGAGE INC	1	\$452,489.67	0.87%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$452,489.67	0.87%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	3	\$992,196.72	1.91%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$260,544.76	0.5%	0	\$0.00
FIRST MIDWEST BANK	2	\$543,854.99	1.05%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	2	\$557,031.40	1.07%	0	\$0.00
FIRST NATIONAL BANK NORTH	2	\$848,489.67	1.63%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, A NATONAL BANK	1	\$359,900.00	0.69%	0	\$0.00
FIRST SECURITY BANK	1	\$448,000.00	0.86%	0	\$0.00
FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING ASSOCIATION	1	\$348,939.34	0.67%	0	\$0.00
FRANKLIN SYNERGY BANK	3	\$1,013,100.00	1.95%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$360,944.00	0.69%	0	\$0.00
GRANITE COMMUNITY BANK	1	\$246,667.29	0.47%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$352,750.00	0.68%	0	\$0.00

	GREAT WESTERN BANK	4	\$1,461,331.46	2.81%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$299,595.89	0.58%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$584,135.33	1.12%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$545,482.32	1.05%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$256,653.82	0.49%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$417,152.33	0.8%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$345,933.40	0.67%	0	\$0.00
	INTERBANK	1	\$299,500.00	0.58%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$733,739.67	1.41%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$299,594.60	0.58%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF L	1	\$301,500.00	0.58%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$236,265.00	0.45%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$400,000.00	0.77%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,639.00	0.51%	0	\$0.00
	LPMC, LLC	1	\$252,000.00	0.48%	0	\$0.00
	MARQUETTE BANK	1	\$337,500.00	0.65%	0	\$0.00
	MCJAB INC	1	\$358,500.00	0.69%	0	\$0.00
	MIDWESTONE BANK	1	\$240,000.00	0.46%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$311,699.57	0.6%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$342,488.04	0.66%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$255,500.00	0.49%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$372,996.89	0.72%	0	\$0.00
	NUDGE FUNDING, LLC	4	\$1,464,446.38	2.82%	0	\$0.00
	ONY GLO INC., DBA LOANLOCK	1	\$350,000.00	0.67%	0	\$0.00
	OTTAWA SAVINGS BANK, A CORPORATION	2	\$650,803.34	1.25%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	2	\$477,680.70	0.92%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$350,437.32	0.67%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$452,489.67	0.87%	0	\$0.00
	PREMIA MORTGAGE, LLC	4	\$1,633,202.08	3.14%	0	\$0.00
	PRIME BANK	1	\$268,000.00	0.52%	0	\$0.00

PRIORITYONE BANK, STATE CHARTERED BANK	2	\$589,568.96	1.13%	0	\$0.00
PULTE MORTGAGE LLC	1	\$452,489.66	0.87%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$262,046.55	0.5%	0	\$0.00
REPUBLIC BANK, INCORPORATED	1	\$452,489.67	0.87%	0	\$0.00
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$251,900.00	0.48%	0	\$0.00
RESOURCE BANK NA	1	\$304,950.00	0.59%	0	\$0.00
RIVERWOOD BANK	1	\$385,600.00	0.74%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$318,690.14	0.61%	0	\$0.00
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$284,616.10	0.55%	0	\$0.00
SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	\$230,000.00	0.44%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORP	1	\$261,250.00	0.5%	0	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$453,100.00	0.87%	0	\$0.00
SINGATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$330,000.00	0.63%	0	\$0.00
SOUTHWEST BANK	1	\$376,200.00	0.72%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$452,389.80	0.87%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$343,336.90	0.66%	0	\$0.00
THE COOPERATIVE BANK, A STATE CHARTERED BANK	1	\$310,500.00	0.6%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$398,462.54	0.77%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$275,128.90	0.53%	0	\$0.00
U.S. BANK N.A	6	\$3,256,554.84	6.27%	0	\$0.00
UNITED BANK	1	\$233,225.00	0.45%	0	\$0.00
VALOR BANK	1	\$453,100.00	0.87%	0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$452,489.67	0.87%	0	\$0.00
VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$359,515.07	0.69%	0	\$0.00
WELCOME HOME FINANCE, LP	1	\$296,475.11	0.57%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CORPORATION	1	\$453,000.00	0.87%	0	\$0.00

		WILLIAM LYON MORTGAGE, LLC	1	\$336,546.06	0.65%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$400,000.00	0.84%	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$51,969,552.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLS80		BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$89,878.76	0.81%	0	\$0.00
		BANKFIRST FINANCIAL SERVICES	2	\$214,568.32	1.93%	0	\$0.00
		COLUMBIA STATE BANK	1	\$103,866.12	0.93%	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION	1	\$107,500.00	0.97%	0	\$0.00
		F & M BANK	1	\$103,360.58	0.93%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$105,314.26	0.95%	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$90,640.00	0.81%	0	\$0.00
		FIRST FEDERAL BANK OF WISCONSIN, A BANK	1	\$92,000.00	0.83%	0	\$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	\$92,980.16	0.84%	0	\$0.00
		FIRST NATIONAL BANK NORTH	1	\$99,865.29	0.9%	0	\$0.00
		HOME FEDERAL BANK	1	\$102,717.61	0.92%	0	\$0.00
		MARQUETTE BANK	1	\$102,265.15	0.92%	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$101,469.21	0.91%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA, INC	2	\$201,612.17	1.81%	0	\$0.00
		MORTGAGE TRUST, INC., A CORPORATION	1	\$99,868.31	0.9%	0	\$0.00
		PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$109,855.15	0.99%	0	\$0.00
		PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$88,816.20	0.8%	0	\$0.00
		RUHL MORTGAGE, LLC	2	\$193,682.41	1.74%	0	\$0.00
		THE CITIZENS NATIONAL BANK OF SOMERSET	1	\$109,422.00	0.98%	0	\$0.00
		U.S. BANK N.A	87	\$8,709,445.97	78.3%	0	\$0.00
		VALLEY BANK OF HELENA, DIVISION OF	1	\$93,500.00	0.84%	0	\$0.00
		WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	\$109,855.15	0.99%	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$11,122,482.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLS98		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$113,172.79	1.27%	0	\$0.00
		ANN ARBOR STATE BANK	1	\$123,341.03	1.39%	0	\$0.00
			1	\$125,000.00	1.4%	0	\$0.00

	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION					
	BLACKRIDGEBANK	1	\$113,849.88	1.28%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$116,000.00	1.3%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$119,845.53	1.35%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$123,000.00	1.38%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$118,597.14	1.33%	0	\$0.00
	GUARANTY BANK	2	\$244,673.60	2.75%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$111,772.62	1.26%	0	\$0.00
	HOME FEDERAL BANK	1	\$118,436.66	1.33%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$124,677.57	1.4%	0	\$0.00
	MARQUETTE BANK	1	\$120,000.00	1.35%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$111,600.00	1.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$119,838.36	1.35%	0	\$0.00
	PIONEER BANK	1	\$112,507.53	1.26%	0	\$0.00
	RUHL MORTGAGE, LLC	1	\$114,000.00	1.28%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$122,334.99	1.37%	0	\$0.00
	U.S. BANK N.A	53	\$6,285,776.06	70.6%	0	\$0.00
	UNITED FIDELITY BANK, A FEDERAL SAVINGS BANK	1	\$124,831.62	1.4%	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$118,197.66	1.33%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$122,338.69	1.37%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$8,903,791.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLSL1	ADVANTAGE LENDING, LLC	1	\$153,823.36	2.43%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$151,730.75	2.39%	0	\$0.00
	F & M BANK	1	\$161,314.75	2.55%	0	\$0.00
	F & M BANK A STATE BANK	1	\$161,314.75	2.55%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$165,135.90	2.61%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	2	\$321,323.67	5.07%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$156,220.60	2.47%	0	\$0.00
		1	\$173,419.44	2.74%	0	\$0.00



	MORTGAGE EQUITY PARTNERS, LLC					
	PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	\$163,605.06	2.58%	0	\$0.00
	PEOPLES BANK	1	\$160,897.32	2.54%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$163,216.91	2.58%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$152,295.99	2.4%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$153,827.43	2.43%	0	\$0.00
	RIVER BANK & TRUST	1	\$164,061.60	2.59%	0	\$0.00
	TCF NATIONAL BANK	1	\$166,040.83	2.62%	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$338,606.54	5.34%	0	\$0.00
	U.S. BANK N.A	19	\$3,089,816.31	48.77%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$164,819.40	2.6%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$174,594.78	2.74%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,336,065.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLSM9	ALERUS MORTGAGE	1	\$197,756.55	3.32%	0	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$195,780.38	3.29%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$199,770.59	3.35%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$176,540.00	2.96%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$177,999.29	2.99%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$180,000.00	3.02%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$176,043.07	2.96%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$194,541.14	3.27%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$188,293.68	3.16%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$191,567.81	3.22%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$179,793.53	3.02%	0	\$0.00

	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$193,030.00	3.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$179,234.38	3.01%	0	\$0.00
	U.S. BANK N.A	17	\$3,161,025.96	53.06%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$186,281.04	3.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$179,802.98	3%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,957,460.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLSN7	ADVANTAGE LENDING, LLC	2	\$681,478.84	6.65%	0	\$0.00
	AIMBANK	1	\$294,500.00	2.88%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$379,564.13	3.71%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$274,235.08	2.68%	0	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$253,728.46	2.48%	0	\$0.00
	FIRST CREDIT UNION	1	\$376,727.39	3.68%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,853.38	3.04%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$355,850.80	3.47%	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$290,681.48	2.84%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$395,067.10	3.86%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$307,654.87	3%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$345,221.72	3.37%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	2	\$691,270.43	6.75%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$419,540.29	4.1%	0	\$0.00
	SIMMONS BANK	1	\$384,328.87	3.75%	0	\$0.00
	SOUTHERN HERITAGE BANK A CORPORATION	1	\$304,000.00	2.97%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$251,704.14	2.46%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$321,971.26	3.14%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$294,177.18	2.87%	0	\$0.00
	U.S. BANK N.A	10	\$3,309,020.67	32.3%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,241,576.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HLSP2	AMERICAN BANK AND TRUST COMPANY NA	2	\$119,615.32	8.07%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,664.59	4.9%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$76,414.28	5.15%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW JERSEY CORPORATION	1	\$74,915.96	5.05%	0	\$0.00
	PRIME MORTGAGE GROUP LLC	1	\$56,000.00	3.78%	0	\$0.00
	U.S. BANK N.A	20	\$1,082,887.37	73.05%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,482,497.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLSQ0	CIBM BANK	1	\$208,676.34	3.79%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$212,325.00	3.85%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$207,761.42	3.77%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$205,112.91	3.72%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$207,755.80	3.77%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$221,969.78	4.03%	0	\$0.00
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	2	\$405,883.76	7.36%	0	\$0.00
	LANDMARK BANK, A STATE BANK	1	\$208,299.42	3.78%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$203,781.91	3.7%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$224,000.00	4.06%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$206,100.00	3.74%	0	\$0.00
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$207,755.80	3.77%	0	\$0.00
	U.S. BANK N.A	9	\$1,944,116.73	35.27%	0	\$0.00
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$224,000.00	4.06%	0	\$0.00
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$205,489.03	3.73%	0	\$0.00
	WELCOME HOME LOANS, INC. AN ORGON CORPORATION	1	\$209,775.50	3.81%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$209,775.50	3.79%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,512,578.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HLSR8	ACTION ONE FINANCIAL CORPORATION	1	\$360,105.41	4.83%	0	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$464,478.94	6.23%	0	\$0.00
	COLUMBIA STATE BANK	2	\$522,649.59	7.01%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$239,718.23	3.21%	0	\$0.00
	INTER NATIONAL BANK, A NATIONAL BANK	1	\$298,680.35	4%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$235,972.63	3.16%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$277,000.00	3.71%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$260,000.00	3.49%	0	\$0.00
	U.S. BANK N.A	13	\$4,118,080.50	55.22%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$299,647.79	4.02%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$381,750.00	5.12%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,458,083.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLSS6	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$126,201.66	4.58%	0	\$0.00
	BANKWEST, INC., A BANKING CORPORATION	1	\$143,600.00	5.21%	0	\$0.00
	CACHE VALLEY BANK	1	\$142,944.03	5.19%	0	\$0.00
	CAPITAL CITY BANK, ISAOA	1	\$137,832.65	5%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$128,000.00	4.65%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$146,250.00	5.31%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$150,000.00	5.44%	0	\$0.00
	F & M BANK	1	\$142,000.00	5.15%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$134,800.00	4.89%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,250.00	5.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,830.94	5.22%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$141,361.42	5.13%	0	\$0.00
		1	\$127,387.00	4.62%	0	\$0.00

	INTEGRITY MORTGAGE OF MISSOURI CORPORATION					
	LPMC, LLC	1	\$128,000.00	4.65%	0	\$0.00
	PEOPLES BANK	1	\$139,846.77	5.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,785.46	5.33%	0	\$0.00
	U.S. BANK N.A	4	\$530,034.89	19.24%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,755,124.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLST4	COLUMBIA STATE BANK	3	\$299,647.77	20.2%	0	\$0.00
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$99,887.95	6.74%	0	\$0.00
	F & M BANK	1	\$98,289.74	6.63%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$89,899.16	6.06%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$94,776.45	6.39%	0	\$0.00
	U.S. BANK N.A	8	\$800,569.25	53.98%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,483,070.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLSU1	ADVANTAGE LENDING, LLC	1	\$119,865.53	8.54%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$114,615.28	8.17%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK, NATIONAL BANKING ASSOCIATION, TH	1	\$115,863.82	8.26%	0	\$0.00
	PEOPLES BANK	1	\$120,000.00	8.55%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	8.55%	0	\$0.00
	TEXAS LOAN STAR, INC	3	\$344,594.96	24.56%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$118,616.93	8.46%	0	\$0.00
	U.S. BANK N.A	3	\$349,235.80	24.91%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,402,792.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLSV9	U.S. BANK N.A	7	\$2,059,003.42	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,059,003.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLSW7	BLAIR SERVICES OF AMERICA INC., DBA WHITMAN MORTGAGE	1	\$242,000.00	21.98%	0	\$0.00
	G. & M. WOLKENBERG, INC	1	\$352,105.01	31.99%	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$132,644.09	12.05%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$374,028.83	33.98%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,100,777.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HLSX5	ADVANTAGE LENDING, LLC	2	\$689,503.34	1.47%	0	\$0.00
	AIMBANK	1	\$275,000.00	0.59%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$451,904.44	0.96%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$322,905.00	0.69%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$448,812.62	0.96%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$368,774.36	0.79%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$657,626.28	1.4%	0	\$0.00
	BANK OF TENNESSEE	1	\$313,586.51	0.67%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$258,969.01	0.55%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$523,678.00	1.12%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	5	\$1,575,892.22	3.36%	0	\$0.00
	BANKPLUS	1	\$359,525.93	0.77%	0	\$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$399,473.26	0.85%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$309,182.96	0.66%	0	\$0.00
	BLACKRIDGEBANK	1	\$251,668.15	0.54%	0	\$0.00
	BNC NATIONAL BANK	1	\$452,475.75	0.97%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$275,000.00	0.59%	0	\$0.00
	BRYANT BANK	1	\$375,704.60	0.8%	0	\$0.00
	CADENCE BANK, N.A	1	\$259,200.00	0.55%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$444,823.16	0.95%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$234,416.59	0.5%	0	\$0.00
	COLUMBIA STATE BANK	5	\$1,588,803.06	3.39%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON BANK	1	\$306,595.73	0.65%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$250,419.80	0.53%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$497,543.94	1.06%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$281,786.49	0.6%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$286,150.00	0.61%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$338,104.18	0.72%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$262,054.46	0.56%	0	\$0.00
		1	\$270,298.59	0.58%	0	\$0.00

EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY					
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	3	\$879,370.47	1.88%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$441,417.95	0.94%	0	\$0.00
FELLOWSHIP HOME LOANS	1	\$322,147.72	0.69%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$242,000.00	0.52%	0	\$0.00
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$423,142.05	0.9%	0	\$0.00
FIRST FEDERAL BANK, A FSB	2	\$718,552.53	1.53%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$344,345.95	0.73%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$275,137.21	0.59%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$299,604.94	0.64%	0	\$0.00
GREAT WESTERN BANK	2	\$499,957.23	1.07%	0	\$0.00
GUARANTY BANK	1	\$251,668.15	0.54%	0	\$0.00
HERITAGE BANK	1	\$325,850.00	0.7%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	3	\$1,131,508.00	2.42%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$409,915.51	0.87%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$440,584.38	0.94%	0	\$0.00
HOWARD BANK, A CORPORATION	1	\$299,604.94	0.64%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$239,683.96	0.51%	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$379,499.60	0.81%	0	\$0.00
INTEGRITY MORTGAGE CORP OF TEXAS	2	\$891,923.92	1.9%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$475,014.27	1.01%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$314,825.35	0.67%	0	\$0.00
KLEBERG BANK N.A	1	\$269,644.45	0.58%	0	\$0.00
KLEBERG BANK, N.A	1	\$332,545.00	0.71%	0	\$0.00
LENDER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$304,579.79	0.65%	0	\$0.00
MARQUETTE BANK	2	\$684,940.34	1.46%	0	\$0.00
MEMBER OPTIONS, LLC	2	\$570,685.94	1.22%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION	2	\$599,977.92	1.28%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$226,701.07	0.48%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$447,481.42	0.96%	0	\$0.00

LIABILITY COMPANY					
NATIONS RELIABLE LENDING, LLC	1	\$293,523.46	0.63%	0	\$0.00
NC HOMEFRONT MORTGAGE LLC	1	\$236,038.76	0.5%	0	\$0.00
NORTHEAST BANK	1	\$275,936.16	0.59%	0	\$0.00
NUDGE FUNDING, LLC	1	\$286,253.89	0.61%	0	\$0.00
OHNWARD BANK AND TRUST	1	\$317,980.71	0.68%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$486,213.67	1.04%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$294,611.53	0.63%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$313,985.98	0.67%	0	\$0.00
PRIORITYONE BANK	1	\$395,500.00	0.84%	0	\$0.00
PROSPERITY BANK	2	\$641,211.12	1.37%	0	\$0.00
PULTE MORTGAGE LLC	1	\$452,503.33	0.97%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$274,637.87	0.59%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$330,275.22	0.7%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$346,293.37	0.74%	0	\$0.00
ROCKY MOUNTAIN BANK A WYOMING BANKING CORPORATION	1	\$393,481.16	0.84%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC	1	\$303,599.68	0.65%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$305,147.63	0.65%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$276,668.03	0.59%	0	\$0.00
SPIRITBANK	1	\$239,604.06	0.51%	0	\$0.00
SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$260,680.00	0.56%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$254,169.85	0.54%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$398,944.54	0.85%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$298,960.54	0.64%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	1	\$255,213.48	0.54%	0	\$0.00
THE MORTGAGE LINK, INC., A S CORPORATION	1	\$299,595.89	0.64%	0	\$0.00
THE SHINTANI GROUP, INC	1	\$431,992.00	0.92%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$301,602.31	0.64%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$426,937.05	0.91%	0	\$0.00
TWO RIVER COMMUNITY BANK	2	\$809,525.93	1.73%	0	\$0.00
U.S. BANK N.A	25	\$7,848,390.39	16.75%	0	\$0.00
VALLEY MORTGAGE, INC	1	\$247,593.53	0.53%	0	\$0.00
VBS MORTGAGE, LLC	1	\$413,454.82	0.88%	0	\$0.00



	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$242,680.00	0.52%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$298,855.93	0.64%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$309,020.53	0.66%	0	\$0.00
	YELLOWSTONE BANK, THE	2	\$603,204.62	1.29%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$315,964.08	0.68%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$46,852,439.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLSY3	A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$547,793.95	1.14%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY CFL #L-16179	1	\$452,516.75	0.94%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$227,699.76	0.48%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$692,407.42	1.44%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$280,221.00	0.58%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$230,000.00	0.48%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	2	\$575,258.55	1.2%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$284,000.00	0.59%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$304,000.00	0.63%	0	\$0.00
	BANK OF CLEVELAND	3	\$809,150.00	1.69%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$227,604.88	0.47%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$338,653.51	0.71%	0	\$0.00
	BANKWEST, INCORPORATED	1	\$389,497.99	0.81%	0	\$0.00
	BEVERLY BANK	1	\$399,984.46	0.83%	0	\$0.00
	BLACKRIDGEBANK	1	\$327,577.79	0.68%	0	\$0.00
	BRYANT BANK	2	\$687,034.49	1.43%	0	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$804,882.59	1.68%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$326,706.20	0.68%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$425,439.02	0.89%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$671,145.91	1.4%	0	\$0.00
	COLUMBIA STATE BANK	1	\$249,678.19	0.52%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$391,495.40	0.82%	0	\$0.00

	COMMUNITY MORTGAGE ADVISORS, LLC	1	\$271,250.39	0.57%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$620,481.84	1.29%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$368,000.00	0.77%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$331,693.00	0.69%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$269,429.00	0.56%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$782,872.65	1.63%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$237,693.64	0.5%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$453,100.00	0.95%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$284,624.70	0.59%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$242,886.94	0.51%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$268,453.99	0.56%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$269,805.12	0.56%	0	\$0.00
	FIRST UNITED BANK	1	\$378,212.52	0.79%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$452,516.75	0.94%	0	\$0.00
	FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$367,526.30	0.77%	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$630,436.86	1.32%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$312,691.35	0.65%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$267,347.48	0.56%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$341,884.20	0.71%	0	\$0.00
	GREAT WESTERN BANK	1	\$365,750.00	0.76%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$381,519.39	0.8%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$244,477.63	0.51%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$239,875.00	0.5%	0	\$0.00
	HAPPY STATE BANK	1	\$300,024.11	0.63%	0	\$0.00
	HOME AMERICA LENDING CORP., A CORPORATION	1	\$305,971.55	0.64%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	3	\$1,098,484.16	2.29%	0	\$0.00

HOME MORTGAGE ALLIANCE, LLC DBA EQUITY MORTGAGE GROUP	1	\$341,559.77	0.71%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$1,193,200.88	2.49%	0	\$0.00
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$278,640.86	0.58%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$376,675.00	0.79%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$333,677.02	0.7%	0	\$0.00
HOMETRUST BANK, S STATE CHARTERED BANK	1	\$391,370.57	0.82%	0	\$0.00
INTEGRITY MORTGAGE AND FINANCIAL, INC, A CORP	1	\$341,559.77	0.71%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$451,931.25	0.94%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$441,168.28	0.92%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$253,473.30	0.53%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	3	\$1,119,058.93	2.34%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$437,386.26	0.91%	0	\$0.00
MARQUETTE BANK	1	\$296,000.00	0.62%	0	\$0.00
METRO LENDING SERVICES	1	\$443,871.90	0.93%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION	1	\$269,652.45	0.56%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. DBA KEIL MORTGAGE, A CORPORATION	1	\$314,594.52	0.66%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$308,352.56	0.64%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$275,644.72	0.58%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$402,800.00	0.84%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$272,928.23	0.57%	0	\$0.00
MORTGAGE TRUST, INC	1	\$452,516.75	0.94%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$267,647.08	0.56%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$284,624.70	0.59%	0	\$0.00
NUDGE FUNDING, LLC	1	\$325,970.18	0.68%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY	1	\$259,657.62	0.54%	0	\$0.00

	COMPANY					
	PEOPLES BANK	5	\$1,482,543.15	3.09%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$315,000.00	0.66%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$279,000.00	0.58%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$239,666.09	0.5%	0	\$0.00
	PRIORITYONE BANK	1	\$242,687.20	0.51%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$435,425.85	0.91%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$398,162.81	0.83%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$274,200.00	0.57%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$239,091.84	0.5%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$432,941.99	0.9%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$238,892.10	0.5%	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$403,230.28	0.84%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$586,279.42	1.22%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$382,495.65	0.8%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$232,493.00	0.49%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$233,299.30	0.49%	0	\$0.00
	THE COOPERATIVE BANK	1	\$230,000.00	0.48%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORP	1	\$395,079.05	0.82%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$298,406.52	0.62%	0	\$0.00
	U.S. BANK N.A	25	\$8,831,061.34	18.43%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$407,474.81	0.85%	0	\$0.00
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,069,613.83	2.23%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$407,225.14	0.89%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$47,917,988.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLSZ0	U.S. BANK N.A	116	\$37,383,683.35	100%	0	\$0.00

<b>Total</b>			<b>116</b>	<b>\$37,383,683.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLT63		GEORGE MASON MORTGAGE, LLC - COR	8	\$2,427,773.12	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,427,773.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLT71		BANK OF ENGLAND - COR	1	\$244,625.00	9.24%	0	\$0.00
		CLIFFCO, INC. - COR	1	\$453,100.00	17.12%	0	\$0.00
		HOME AMERICA LENDING CORP. - COR	2	\$821,996.31	31.05%	0	\$0.00
		JET DIRECT FUNDING CORP. - COR	1	\$280,000.00	10.58%	0	\$0.00
		PREMIUM MORTGAGE CORP. - COR	1	\$279,631.28	10.56%	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION - COR	2	\$567,586.05	21.45%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,646,938.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLT89		ACCESS NATIONAL BANK - COR	1	\$299,622.56	6.51%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC - COR	1	\$377,556.22	8.21%	0	\$0.00
		ARK MORTGAGE, INC. - COR	1	\$301,625.00	6.55%	0	\$0.00
		EAST COAST CAPITAL CORP - COR	1	\$238,000.00	5.17%	0	\$0.00
		EVOLVE BANK & TRUST - COR	1	\$238,500.00	5.18%	0	\$0.00
		FM HOME LOANS, LLC - COR	1	\$429,200.00	9.33%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD. - CO	2	\$615,533.80	13.38%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$404,636.00	8.79%	0	\$0.00
		MLB RESIDENTIAL LENDING - COR	1	\$213,750.00	4.65%	0	\$0.00
		PLAZA HOME MORTGAGE	2	\$719,500.00	15.64%	0	\$0.00
		PREMIUM MORTGAGE CORP. - COR	1	\$303,608.69	6.6%	0	\$0.00
		THE FEDERAL SAVINGS BANK - COR	1	\$460,000.00	9.99%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,601,532.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLT97		ALLIED MORTGAGE GROUP, INC - COR	1	\$309,600.00	13.88%	0	\$0.00
		JET DIRECT FUNDING CORP. - COR	1	\$344,613.41	15.44%	0	\$0.00
		PLAZA HOME MORTGAGE	2	\$809,043.00	36.26%	0	\$0.00
		POWERHOUSE SOLUTIONS, INC. - COR	1	\$316,000.00	14.16%	0	\$0.00
		PREMIUM MORTGAGE CORP. - COR	1	\$220,000.00	9.86%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LI	1	\$232,000.00	10.4%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,231,256.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLTA4		AMERICAN MORTGAGE SERVICES, INC. A TENNESSEE CORPORATION	1	\$42,400.00	0.78%	0	\$0.00

	(CFL # 0000000653)					
	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$79,395.32	1.46%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$79,892.24	1.47%	0	\$0.00
	CAPITAL CITY BANK, ISAOA	1	\$80,394.00	1.48%	0	\$0.00
	COLUMBIA STATE BANK	1	\$64,914.40	1.2%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,898.98	1.38%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$79,892.24	1.47%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$64,916.33	1.2%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN, A BANK	1	\$71,907.32	1.32%	0	\$0.00
	FIRST HARRISON BANK	1	\$74,399.64	1.37%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$79,095.71	1.46%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$65,116.07	1.2%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$77,497.81	1.43%	0	\$0.00
	MIDWESTONE BANK	1	\$52,200.00	0.96%	0	\$0.00
	PEOPLES BANK	2	\$137,322.99	2.53%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$72,306.80	1.33%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$83,806.96	1.54%	0	\$0.00
	RIVERWOOD BANK	1	\$58,323.10	1.07%	0	\$0.00
	U.S. BANK N.A	61	\$4,007,897.22	73.79%	0	\$0.00
	VIBRANT CREDIT UNION, A CORPORATION	1	\$85,000.00	1.56%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,431,577.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLTB2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$225,184.49	18.19%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$296,969.93	23.98%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$290,000.00	23.42%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$426,019.91	34.41%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,238,174.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLTC0	EAGLE BANK & TRUST COMPANY	1	\$332,072.00	18.06%	0	\$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	\$676,108.49	36.76%	0	\$0.00	
	HOME FEDERAL BANK	1	\$203,328.74	11.06%	0	\$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$340,505.14	18.51%	0	\$0.00	
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$287,121.41	15.61%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,839,135.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLTD8	1ST CAPITAL MORTGAGE LLC	1	\$374,683.00	0.58%	0	\$0.00	
	ADVANTAGE LENDING, LLC	1	\$379,200.00	0.58%	0	\$0.00	
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	3	\$760,090.60	1.17%	0	\$0.00	
	AIMBANK	1	\$397,875.00	0.61%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,019,030.07	1.57%	0	\$0.00	
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$453,100.00	0.7%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$323,000.00	0.5%	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$376,200.00	0.58%	0	\$0.00	
	ANN ARBOR STATE BANK	1	\$325,190.35	0.5%	0	\$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	2	\$798,945.00	1.23%	0	\$0.00	
	BANK OF CLEVELAND	1	\$320,000.00	0.49%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$277,858.00	0.43%	0	\$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$331,661.68	0.51%	0	\$0.00	
	BLACKRIDGEBANK	1	\$274,000.00	0.42%	0	\$0.00	
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$259,200.00	0.4%	0	\$0.00	
	BRYANT BANK	2	\$566,067.70	0.87%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$431,376.58	0.66%	0	\$0.00	
	CIBM BANK	1	\$274,654.01	0.42%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$440,272.93	0.68%	0	\$0.00	
		1	\$270,000.00	0.42%	0	\$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$320,195.67	0.49%	0	\$0.00
	COLUMBIA STATE BANK	1	\$231,008.99	0.36%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	3	\$1,200,775.85	1.85%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$388,418.24	0.6%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,258.56	0.37%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$518,293.50	0.8%	0	\$0.00
	CORE BANK	1	\$357,000.00	0.55%	0	\$0.00
	DRAKE BANK	1	\$259,000.00	0.4%	0	\$0.00
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$234,000.00	0.36%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$236,000.00	0.36%	0	\$0.00
	F & M BANK	2	\$539,060.00	0.83%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$395,000.00	0.61%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$693,250.00	1.07%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$390,159.51	0.6%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$453,100.00	0.7%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.4%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$283,642.69	0.44%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$412,422.37	0.64%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$260,921.31	0.4%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$242,250.00	0.37%	0	\$0.00
	GET A RATE LLC	1	\$291,080.00	0.45%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$311,607.46	0.48%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,683.96	0.37%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$242,400.00	0.37%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$595,000.00	0.92%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$689,131.87	1.06%	0	\$0.00



HOMEAMERICAN MORTGAGE CORPORATION	1	\$388,164.86	0.6%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	5	\$1,774,985.37	2.73%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPA	1	\$256,400.00	0.39%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$698,470.12	1.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$314,608.67	0.48%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$392,800.00	0.6%	0	\$0.00
INTEGRITY MORTGAGE COPORATION OF TEXAS	1	\$319,597.40	0.49%	0	\$0.00
INTEGRITY MORTGAGE COROPORATION OF TEXAS	1	\$439,446.42	0.68%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$288,000.00	0.44%	0	\$0.00
KBHS HOME LOANS, LLC	3	\$1,000,512.66	1.54%	0	\$0.00
LA PAZ MORTGAGE, INC	1	\$630,000.00	0.97%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$370,982.66	0.57%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$436,450.19	0.67%	0	\$0.00
LPMC, LLC	2	\$532,428.90	0.82%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$356,713.64	0.55%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	4	\$1,174,781.36	1.81%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILTY COMPANY	1	\$295,552.69	0.46%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$242,344.16	0.37%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$375,250.00	0.58%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,758.54	0.39%	0	\$0.00
MARQUETTE BANK	1	\$266,000.00	0.41%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$249,600.00	0.38%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$402,361.46	0.62%	0	\$0.00

MORTGAGE BROKERS SERVICES, INC. DBA	1	\$389,509.33	0.6%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$705,111.76	1.09%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$427,461.52	0.66%	0	\$0.00
MORTGAGE TRUST, INC	1	\$452,529.94	0.7%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$231,708.11	0.36%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$332,000.00	0.51%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$435,950.82	0.67%	0	\$0.00
NUDGE FUNDING LLC	1	\$417,474.09	0.64%	0	\$0.00
NUDGE FUNDING, LLC	1	\$289,200.00	0.45%	0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$379,521.91	0.58%	0	\$0.00
PEOPLES BANK	2	\$594,035.19	0.91%	0	\$0.00
PIONEER BANK	1	\$360,497.87	0.56%	0	\$0.00
PLANTERS FIRST BANK	1	\$232,362.29	0.36%	0	\$0.00
PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$417,474.09	0.64%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$366,140.76	0.56%	0	\$0.00
PREMIA MORTGAGE, LLC	4	\$1,428,487.23	2.2%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$292,000.00	0.45%	0	\$0.00
PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,400.00	0.45%	0	\$0.00
PRIME MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.7%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$437,640.81	0.67%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$411,481.64	0.63%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$265,050.00	0.41%	0	\$0.00
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$243,500.00	0.38%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$440,000.00	0.68%	0	\$0.00
RESOURCE BANK NA	1	\$250,000.00	0.39%	0	\$0.00
RIVER BANK & TRUST	1	\$369,900.00	0.57%	0	\$0.00
SECURITY BANK, A BANKING CORPORATION	1	\$234,704.34	0.36%	0	\$0.00

	SECURITY HOME MORTGAGE LLC	1	\$277,868.42	0.43%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$244,150.00	0.38%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$453,100.00	0.7%	0	\$0.00
	SIMMONS BANK	1	\$340,000.00	0.52%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$823,823.00	1.27%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$319,500.00	0.49%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$452,529.94	0.7%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$337,804.58	0.52%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$374,528.19	0.58%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$256,000.00	0.39%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$932,620.64	1.44%	0	\$0.00
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$400,000.00	0.62%	0	\$0.00
	U.S. BANK N.A	53	\$16,727,439.70	25.76%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$242,250.00	0.37%	0	\$0.00
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$962,542.93	1.48%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,750.00	0.37%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$64,927,423.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLTE6	BANK INDEPENDENT	1	\$163,779.09	1.46%	0	\$0.00
	BANK RHODE ISLAND	1	\$174,764.27	1.55%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$158,815.79	1.41%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$154,850.00	1.38%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$166,500.00	1.48%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$175,000.00	1.55%	0	\$0.00
	BEVERLY BANK	1	\$170,000.00	1.51%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$163,000.00	1.45%	0	\$0.00
	COLUMBIA STATE BANK	1	\$162,780.44	1.45%	0	\$0.00
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$151,795.26	1.35%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$161,192.24	1.43%	0	\$0.00

	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$159,784.47	1.42%	0	\$0.00
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$151,700.38	1.35%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$172,050.00	1.53%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$163,928.88	1.46%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$160,000.00	1.42%	0	\$0.00
	FIRST MIDWEST BANK A STATE BANK	1	\$156,788.52	1.39%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$161,500.00	1.43%	0	\$0.00
	GREAT WESTERN BANK	1	\$150,100.00	1.33%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$174,574.53	1.55%	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$160,000.00	1.42%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$168,500.82	1.5%	0	\$0.00
	MARQUETTE BANK	1	\$165,000.00	1.47%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$158,668.00	1.41%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,067.35	1.47%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$155,000.00	1.38%	0	\$0.00
	PEOPLES BANK	1	\$164,800.00	1.46%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$159,600.00	1.42%	0	\$0.00
	PRIORITY ONE BANK, STATE CHARTERED BANK	1	\$161,781.79	1.44%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$166,026.06	1.48%	0	\$0.00
	SIMMONS BANK	1	\$170,669.79	1.52%	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$166,185.80	1.48%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$159,704.58	1.42%	0	\$0.00
	U.S. BANK N.A	34	\$5,554,307.56	49.35%	0	\$0.00
	WASHITA MORTGAGE INC	1	\$162,880.31	1.45%	0	\$0.00
	YELLOWSTONE BANK, THE	1	\$164,478.15	1.43%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$11,255,574.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HLTF3		U.S. BANK N.A	66	\$22,912,125.26	100%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$22,912,125.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLTG1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$307,742.13	1.85%	0	\$0.00
		ANN ARBOR STATE BANK, A STATE BANK	1	\$241,000.00	1.45%	0	\$0.00
		BANK7, A BANKING CORPORATION	1	\$452,516.75	2.73%	0	\$0.00
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$282,000.00	1.7%	0	\$0.00
		BELMONT SAVINGS BANK, A STATE SAVINGS BANK	1	\$354,553.36	2.14%	0	\$0.00
		BETTER MORTGAGE CORPORATION	1	\$235,730.55	1.42%	0	\$0.00
		COLUMBIA STATE BANK	1	\$433,428.49	2.61%	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	\$448,164.32	2.7%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$333,630.72	2.01%	0	\$0.00
		DIGNIFIED HOME LOANS, LLC	1	\$279,543.41	1.68%	0	\$0.00
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$419,434.25	2.53%	0	\$0.00
		FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$224,946.58	1.35%	0	\$0.00
		FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS	1	\$387,489.06	2.33%	0	\$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$299,604.94	1.8%	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$339,797.12	2.05%	0	\$0.00
		KLEBERG BANK, N.A	1	\$250,277.42	1.51%	0	\$0.00
		LA PAZ MORTGAGE, INC	1	\$400,000.00	2.41%	0	\$0.00
		LAKESIDE BANK, STATE CHARTERED BANK	1	\$379,499.60	2.29%	0	\$0.00
		LEADER BANK, NA	1	\$439,446.42	2.65%	0	\$0.00
		LINCOLN CAPITAL ADVISORS, LLC	1	\$247,000.00	1.49%	0	\$0.00
		MARQUETTE BANK	1	\$224,860.18	1.35%	0	\$0.00
		MEMBER OPTIONS, LLC	1	\$373,071.79	2.25%	0	\$0.00
		MORTGAGE TRUST, INC	1	\$452,503.34	2.72%	0	\$0.00
		NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$308,900.00	1.86%	0	\$0.00

	NUDGE FUNDING, LLC	1	\$260,800.00	1.57%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$399,496.74	2.41%	0	\$0.00
	PIONEER BANK	1	\$231,107.83	1.39%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$452,389.80	2.72%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$394,467.92	2.38%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$453,100.00	2.73%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$285,952.95	1.72%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$239,698.05	1.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$277,158.79	1.67%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$248,593.96	1.5%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$350,025.27	2.11%	0	\$0.00
	U.S. BANK N.A	13	\$4,255,574.07	25.63%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$234,978.34	1.42%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$407,486.68	2.43%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$16,605,970.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLTH9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$198,829.00	3.87%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$182,373.37	3.55%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$200,000.00	3.89%	0	\$0.00
	CDC FEDERAL CREDIT UNION	2	\$381,200.00	7.42%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$188,981.81	3.68%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$184,500.00	3.59%	0	\$0.00
	FIRST COMMUNITY CREDIT U	1	\$188,665.00	3.67%	0	\$0.00
	FIRST FEDERAL BANK, A FSB	1	\$179,550.00	3.49%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$187,005.26	3.64%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$196,800.00	3.83%	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$194,500.00	3.78%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	3.89%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$179,450.00	3.49%	0	\$0.00
	U.S. BANK N.A	13	\$2,477,593.35	48.21%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,139,447.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLTJ5	BANKPLUS	1	\$219,725.00	5.99%	0	\$0.00

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	BCB COMMUNITY BANK	1	\$211,280.00	5.75%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$211,500.00	5.76%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$216,310.00	5.89%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$215,000.00	5.86%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$215,650.00	5.87%	0	\$0.00
	U.S. BANK N.A	11	\$2,381,780.00	64.88%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,671,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLTK2	1ST CAPITAL MORTGAGE LLC	1	\$143,269.58	7.43%	0	\$0.00
	AIMBANK	1	\$126,100.00	6.54%	0	\$0.00
	CB&S BANK, AN ALABAMA STATE CHARTERED BANK	1	\$135,667.01	7.04%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$133,000.00	6.9%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$149,200.00	7.74%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$139,020.82	7.21%	0	\$0.00
	U.S. BANK N.A	7	\$965,866.00	50.09%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$136,000.00	7.05%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,928,123.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLTLO	THE COOPERATIVE BANK	1	\$356,250.00	22.38%	0	\$0.00
	U.S. BANK N.A	3	\$805,000.00	50.57%	0	\$0.00
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$430,707.43	27.05%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,591,957.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLTM8	BANKERS TRUST COMPANY	2	\$245,000.00	23.27%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$124,500.00	11.82%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$112,000.00	10.64%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS, A FEDERAL SAVINGS BANK	1	\$121,500.00	11.54%	0	\$0.00
	REPUBLIC BANK INC A MINNESOTA CORPORATION	1	\$112,000.00	10.64%	0	\$0.00
	U.S. BANK N.A	3	\$337,954.62	32.09%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,052,954.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLTN6	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE,	1	\$364,126.43	35.03%	0	\$0.00

	A LIMITED LIABILITY COMPANY					
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$247,126.71	23.77%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$428,254.84	41.2%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,039,507.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLTP1	COLUMBIA STATE BANK	1	\$187,650.00	11.26%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY	1	\$178,989.61	10.74%	0	\$0.00
	U.S. BANK N.A	7	\$1,299,585.48	78%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,666,225.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLTQ9	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$233,600.00	7.06%	0	\$0.00
	CIBM BANK	1	\$431,754.19	13.05%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$360,000.00	10.88%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$244,500.00	7.39%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$360,800.00	10.9%	0	\$0.00
	U.S. BANK N.A	4	\$1,258,814.59	38.04%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$419,506.90	12.68%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,308,975.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLTR7	ADVANTAGE LENDING, LLC	1	\$225,750.00	7.61%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$343,920.00	11.59%	0	\$0.00
	OVM FINANCIAL INC A CORPORATION	1	\$292,156.60	9.84%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC. DBA PAC WEST HOME LOANS	1	\$285,000.00	9.6%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$285,000.00	9.6%	0	\$0.00
	U.S. BANK N.A	5	\$1,536,011.33	51.76%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,967,837.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLTS5	U.S. BANK N.A	8	\$1,279,194.74	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,279,194.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLTT3	CITIZENS COMMUNITY BANK, DIVISION O	1	\$91,399.84	5.54%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$101,488.80	6.15%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$91,769.61	5.56%	0	\$0.00
	GREAT WESTERN BANK	1	\$92,625.00	5.61%	0	\$0.00



	PEOPLES BANK	1	\$98,200.00	5.95%	0	\$0.00
	U.S. BANK N.A	11	\$1,074,850.56	65.13%	0	\$0.00
	WELCOME HOME LOANS, INC	1	\$100,000.00	6.06%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,650,333.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLW93	UMPQUA BANK	85	\$29,598,340.67	100%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$29,598,340.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLX27	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$259,700.28	20.6%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$146,319.87	11.61%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$131,837.70	10.46%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$104,371.51	8.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$206,653.58	16.39%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$142,229.90	11.28%	0	\$0.00
	STEARNS LENDING LLC	1	\$87,982.64	6.98%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$145,167.11	11.51%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$36,455.11	2.89%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,260,717.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLX35	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$177,510.00	7.71%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$197,152.29	8.57%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$184,073.39	8%	0	\$0.00
	BELL BANK	2	\$378,550.00	16.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,664.04	8.33%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$202,947.50	8.82%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$163,930.00	7.12%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$187,688.94	8.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$166,634.86	7.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$281,300.00	12.22%	0	\$0.00
	RESULTS MORTGAGE LLC	1	\$170,350.71	7.39%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,301,801.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HLX43		BREMER BANK NATIONAL ASSOCIATION	1	\$176,133.16	21.37%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$269,328.43	32.67%	0	\$0.00
		TRUSTONE HOME MORTGAGE, LLC	2	\$378,911.95	45.96%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$824,373.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLX50		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$241,311.76	8.15%	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$79,200.00	2.68%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$144,950.00	4.9%	0	\$0.00
		CMG MORTGAGE INC	1	\$127,886.15	4.32%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$228,721.09	7.73%	0	\$0.00
		GUARANTEED RATE INC	3	\$394,585.72	13.33%	0	\$0.00
		GUARANTEED RATE AFFINITY LLC	1	\$141,457.56	4.78%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$126,350.00	4.27%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$148,000.00	5%	0	\$0.00
		PERL MORTGAGE INC	1	\$75,113.74	2.54%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,400.00	4.91%	0	\$0.00
		RESULTS MORTGAGE LLC	2	\$272,111.31	9.19%	0	\$0.00
		STEARNS LENDING LLC	1	\$129,916.38	4.39%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	2	\$237,256.42	8.01%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	2	\$217,584.49	7.35%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$250,609.38	8.45%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,960,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLX68		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$335,595.13	14.47%	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$174,600.00	7.53%	0	\$0.00
		BELL BANK	1	\$174,302.84	7.51%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	\$173,650.58	7.49%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$156,514.71	6.75%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$154,672.38	6.67%	0	\$0.00
			1	\$156,667.63	6.75%	0	\$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
	MARKETPLACE HOME MORTGAGE, LLC	1	\$163,833.00	7.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$173,600.64	7.48%	0	\$0.00
	RESULTS MORTGAGE LLC	2	\$333,818.63	14.39%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$322,160.06	13.9%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,319,415.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLX76	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$230,329.22	9.56%	0	\$0.00
	BELL BANK	1	\$191,050.00	7.93%	0	\$0.00
	CMG MORTGAGE INC	1	\$208,310.79	8.65%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$208,519.49	8.66%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$184,088.60	7.64%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$179,450.00	7.45%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$218,500.00	9.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$214,064.50	8.89%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$202,245.00	8.4%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	2	\$373,625.10	15.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$198,621.91	8.24%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,408,804.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLX84	BELL BANK	1	\$287,100.00	18.35%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$179,253.91	11.46%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$219,458.82	14.03%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$217,999.66	13.93%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$242,208.63	15.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$190,000.00	12.14%	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$228,560.53	14.61%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,564,581.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLX92	BREMER BANK NATIONAL ASSOCIATION	1	\$279,478.93	53.76%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$240,406.14	46.24%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$519,885.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLXB7	ACADEMY MORTGAGE CORPORATION	12	\$2,952,438.04	15.76%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$387,209.35	2.07%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$198,850.00	1.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$698,195.62	3.73%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$926,601.37	4.95%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$303,704.53	1.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$176,433.35	0.94%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$192,921.00	1.03%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$498,721.81	2.66%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	4	\$857,016.24	4.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,955,803.45	10.44%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$206,409.19	1.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$185,069.95	0.99%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$670,504.99	3.58%	0	\$0.00
	HOMESTREET BANK	2	\$462,370.17	2.47%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$234,521.83	1.25%	0	\$0.00
	LOANDEPOT.COM	3	\$602,772.57	3.22%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$383,023.14	2.04%	0	\$0.00
	NFM, INC	3	\$560,320.79	2.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$833,289.31	4.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,805.34	1.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,307,851.46	6.98%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$723,729.02	3.86%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$392,259.37	2.09%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	\$643,732.93	3.44%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$189,720.43	1.01%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$177,382.43	0.95%	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$968,098.74	5.17%	0	\$0.00
	WALLICK AND VOLK, INC	4	\$854,168.98	4.57%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$18,732,925.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLXG6	AMERICAN MORTGAGE SERVICE COMPANY	1	\$70,136.77	4.26%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$102,135.56	6.21%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$64,400.00	3.91%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$191,602.11	11.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,088.83	4.44%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$135,280.39	8.22%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$109,016.36	6.63%	0	\$0.00
	LENDUS, LLC	1	\$74,130.41	4.51%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$44,576.63	2.71%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$195,169.23	11.86%	0	\$0.00
	NFM, INC	3	\$304,281.94	18.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$145,683.27	8.85%	0	\$0.00
	PARTNERS UNITED FINANCIAL LLC	1	\$135,717.96	8.26%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,645,219.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLXJ0	ACADEMY MORTGAGE CORPORATION	2	\$152,620.08	6.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,662.92	4.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$99,528.34	4.08%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$278,510.79	11.43%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$85,329.66	3.5%	0	\$0.00
	CMG MORTGAGE INC	1	\$93,500.11	3.84%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$72,176.03	2.96%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$70,121.34	2.88%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$75,718.07	3.11%	0	\$0.00
	GUARANTEED RATE INC	1	\$108,521.08	4.45%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$68,521.86	2.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$108,869.79	4.47%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$34,462.24	1.41%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$298,336.34	12.24%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,925.57	2.79%	0	\$0.00
	TIAA, FSB	1	\$97,151.70	3.99%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$80,510.43	3.3%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$188,752.26	7.75%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$357,425.46	14.68%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,436,644.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLXK7	ATLANTIC HOME LOANS INC	1	\$119,249.33	7.31%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$116,039.78	7.12%	0	\$0.00
	CENTENNIAL BANK	1	\$111,868.50	6.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,967.83	14.59%	0	\$0.00
	FIDELITY BANK	1	\$109,971.63	6.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,364.82	7.57%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$122,705.00	7.53%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$112,873.38	6.92%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,425.00	6.83%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$111,425.00	6.83%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$111,425.00	6.83%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$121,114.13	7.43%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$121,114.13	7.44%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,630,543.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLXL5	AMERIFIRST FINANCIAL INC	1	\$129,834.35	2.94%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$132,300.76	3%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$145,242.64	3.29%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$131,852.09	2.99%	0	\$0.00
	CALIBER HOME LOANS INC	8	\$1,084,399.95	24.56%	0	\$0.00
	CENTERSTATE BANK N.A	1	\$142,344.02	3.22%	0	\$0.00
	CMG MORTGAGE INC	1	\$142,152.06	3.22%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$144,691.46	3.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$141,869.54	3.21%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$269,428.45	6.1%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$143,361.67	3.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$276,618.59	6.26%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$147,085.00	3.33%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$282,985.59	6.41%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$401,175.61	9.09%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$146,300.00	3.31%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$146,309.68	3.31%	0	\$0.00
	TIAA, FSB	1	\$126,761.80	2.87%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$281,049.05	6.36%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,415,762.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLXM3	ACADEMY MORTGAGE CORPORATION	1	\$166,925.56	3.42%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	3	\$496,580.87	10.17%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$468,631.36	9.6%	0	\$0.00
	CENTENNIAL BANK	1	\$153,475.84	3.14%	0	\$0.00
	CENTERSTATE BANK N.A	1	\$156,963.92	3.21%	0	\$0.00
	CMG MORTGAGE INC	1	\$164,537.19	3.37%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$170,020.26	3.48%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$152,119.35	3.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$327,791.63	6.71%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$164,631.86	3.37%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$322,694.10	6.61%	0	\$0.00
	FIDELITY BANK	1	\$173,505.36	3.55%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$324,270.99	6.64%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$164,719.51	3.37%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	2	\$337,081.86	6.9%	0	\$0.00
	NFM, INC	1	\$150,875.96	3.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$338,435.34	6.93%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$162,733.68	3.33%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$162,338.72	3.32%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$161,323.23	3.3%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$163,266.10	3.37%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,882,922.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLXN1	BANK OF ENGLAND DBA ENG LENDING	1	\$176,346.77	5.52%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$198,632.35	6.21%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$558,640.06	17.47%	0	\$0.00

	CMG MORTGAGE INC	1	\$179,781.50	5.62%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$199,106.82	6.23%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	4	\$767,257.19	24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,674.08	5.71%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$195,218.20	6.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$183,181.58	5.73%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$179,248.92	5.61%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$193,324.12	6.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$183,996.60	5.74%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,197,408.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLXP6	BANK OF ENGLAND DBA ENG LENDING	1	\$213,166.42	11.56%	0	\$0.00
	CMG MORTGAGE INC	1	\$223,355.25	12.11%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$232,442.25	12.61%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$495,107.49	26.85%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$252,103.00	13.67%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$216,790.45	11.76%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$210,975.00	11.44%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,843,939.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLXQ4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$140,650.00	13.27%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$78,600.00	7.42%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$130,950.00	12.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$89,750.00	8.47%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$94,500.00	8.92%	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$121,250.00	11.44%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$103,732.62	9.79%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$300,405.72	28.33%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,059,838.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLXR2	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$150,350.00	11.5%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$173,898.06	13.3%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$174,600.00	13.35%	0	\$0.00
	LOANDEPOT.COM	1	\$172,660.00	13.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$149,989.12	11.47%	0	\$0.00
	TIAA, FSB	1	\$156,750.09	11.99%	0	\$0.00



	VANDYK MORTGAGE CORPORATION	1	\$164,667.77	12.59%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$164,900.00	12.6%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,307,815.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLXS0	CALIBER HOME LOANS INC	2	\$297,745.99	24.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$169,750.00	13.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,026.09	12.53%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$169,462.89	13.7%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$174,404.35	14.1%	0	\$0.00
	LOANDEPOT.COM	1	\$155,026.09	12.53%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$115,788.13	9.35%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,237,203.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLXT8	BANK OF ENGLAND DBA ENG LENDING	2	\$385,147.67	11.78%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$407,917.39	12.48%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$265,537.25	8.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$617,541.51	18.89%	1	\$202,277.52
	ENVOY MORTGAGE, LTD	1	\$190,880.84	5.84%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$207,827.28	6.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$246,110.32	7.53%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$203,700.00	6.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$242,228.27	7.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$501,673.38	15.36%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,268,563.91</b>	<b>100%</b>	<b>1</b>	<b>\$202,277.52</b>
3140HLXU5	ACADEMY MORTGAGE CORPORATION	2	\$357,758.67	21.42%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$156,318.93	9.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,600.00	10.45%	0	\$0.00
	FIDELITY BANK	1	\$227,950.00	13.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$198,850.00	11.91%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$223,003.00	13.35%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$331,622.82	19.86%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,670,103.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLXV3	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$102,757.78	17.16%	0	\$0.00
	CMG MORTGAGE INC		1	\$159,951.17	26.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$103,496.60	17.28%	0	\$0.00
	FIRST RELIANCE BANK		1	\$138,723.57	23.16%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC		1	\$94,025.67	15.69%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$598,954.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLXW1	AMERIS BANK		1	\$142,869.01	25.23%	0	\$0.00
	BRAND MORTGAGE GROUP LLC		1	\$116,538.34	20.58%	0	\$0.00
	CERTAINTY HOME LOANS LLC		1	\$120,687.88	21.31%	0	\$0.00
	FIRST RELIANCE BANK		1	\$101,587.29	17.94%	0	\$0.00
	HOMETOWN LENDERS INC		1	\$84,570.89	14.94%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$566,253.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLXX9	ACADEMY MORTGAGE CORPORATION		2	\$186,193.59	49.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$187,768.02	50.21%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$373,961.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLXY7	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$149,979.53	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$149,979.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLY26	ACADEMY MORTGAGE CORPORATION		1	\$179,450.00	12.28%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING		1	\$189,150.00	12.94%	0	\$0.00
	CALIBER HOME LOANS INC		1	\$184,300.00	12.61%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC		1	\$179,450.00	12.28%	0	\$0.00
	CORNERSTONE HOME LENDING INC		1	\$187,113.00	12.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$178,600.00	12.22%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE		1	\$185,510.00	12.7%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$177,630.00	12.16%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,461,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLY34	ACADEMY MORTGAGE CORPORATION		1	\$247,253.00	11.67%	0	\$0.00

	CALIBER HOME LOANS INC	2	\$514,627.99	24.29%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$202,730.00	9.57%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$223,100.00	10.53%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$230,123.00	10.86%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,070.00	10.58%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$207,000.00	9.77%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$269,660.00	12.73%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,118,563.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLY42	AXIA FINANCIAL LLC	1	\$213,303.00	9.52%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$303,112.71	13.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,650.00	10.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$279,300.00	12.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$483,747.22	21.6%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$232,800.00	10.39%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$242,500.00	10.83%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$247,350.00	11.05%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,239,762.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLY59	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$108,534.41	10.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$134,910.00	12.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,230.00	12.56%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$142,361.49	13.13%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$142,500.00	13.14%	0	\$0.00
	PERL MORTGAGE INC	1	\$134,900.00	12.44%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$112,410.64	10.37%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,153.27	8.22%	0	\$0.00
	SUMMIT FUNDING INC	1	\$83,338.92	7.69%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,084,338.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLY67	ACADEMY MORTGAGE CORPORATION	1	\$387,998.05	8.84%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$247,000.00	5.63%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$610,033.00	13.9%	0	\$0.00
		2	\$567,450.00	12.93%	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC					
	DHI MORTGAGE COMPANY LTD	1	\$282,938.00	6.45%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$240,560.00	5.48%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$223,585.00	5.09%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$267,720.00	6.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$800,250.00	18.23%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$201,875.00	4.6%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$322,041.00	7.34%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$237,500.00	5.41%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,388,950.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLY75	AMERICAN FINANCIAL NETWORK, INC	2	\$428,407.71	23.41%	0	\$0.00
	HOMESTREET BANK	1	\$279,263.00	15.26%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$235,463.90	12.87%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$465,600.00	25.44%	0	\$0.00
	NFM, INC	2	\$421,521.00	23.02%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,830,255.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLYA8	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$130,783.96	54.17%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$110,637.79	45.83%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$241,421.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLYB6	NORTH SHORE BANK OF COMMERCE	1	\$80,652.98	39.07%	0	\$0.00
	TCF NATIONAL BANK	1	\$125,803.27	60.93%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$206,456.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLYC4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$515,225.00	16.02%	0	\$0.00
	BELL BANK	2	\$373,945.79	11.62%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$212,486.74	6.61%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$477,542.74	14.85%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$321,750.00	10%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$403,040.11	12.53%	0	\$0.00

	MORTGAGES UNLIMITED INC	2	\$355,732.40	11.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$189,150.00	5.88%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$237,377.41	7.38%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$130,555.00	4.05%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,216,805.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLYG5	ARVEST BANK	1	\$140,484.87	12.41%	0	\$0.00
	CENTENNIAL BANK	1	\$127,634.90	11.27%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	4	\$493,409.68	43.58%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$134,741.63	11.9%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$156,565.97	13.83%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$79,231.87	7.01%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,132,068.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLYH3	FIRST HOME MORTGAGE CORPORATION	3	\$815,703.51	80.6%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$196,289.93	19.4%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,011,993.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLYJ9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$228,000.00	12.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$310,060.25	16.39%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$228,906.12	12.1%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$201,054.69	10.63%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$187,113.00	9.89%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$597,621.58	31.58%	0	\$0.00
	SUMMIT FUNDING INC	1	\$139,497.14	7.36%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,892,252.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLYK6	AMERICAN FINANCIAL NETWORK, INC	1	\$192,726.74	7.91%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$396,320.22	16.27%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,116.53	7.56%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$137,612.87	5.65%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,450.00	7.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$188,753.99	7.75%	0	\$0.00
	LOANDEPOT.COM	1	\$197,101.06	8.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$76,840.69	3.15%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$188,180.00	7.72%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$159,600.00	6.55%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$186,725.00	7.66%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$198,674.00	8.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$150,193.03	6.17%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,436,294.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLYL4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$208,550.00	4.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$305,550.00	6.08%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$213,323.36	4.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$285,000.00	5.67%	0	\$0.00
	CMG MORTGAGE INC	1	\$246,754.11	4.91%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$271,600.00	5.41%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$495,451.52	9.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,250.00	4.34%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$274,996.70	5.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,308,678.86	26.05%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$251,452.43	5%	0	\$0.00
	NFM, INC	1	\$225,031.00	4.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$232,800.00	4.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$486,723.68	9.7%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,024,161.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLYM2	BANK OF ENGLAND DBA ENG LENDING	1	\$114,590.52	6.8%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$190,000.00	11.28%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$193,030.00	11.46%	0	\$0.00

	EQUITY PRIME MORTGAGE LLC	1	\$161,343.03	9.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,430.30	10.35%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$167,986.57	9.97%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$177,372.01	10.53%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$333,390.00	19.79%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$172,660.00	10.24%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,684,802.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLYN0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,723.00	17.09%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$206,409.19	12.39%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$251,750.00	15.11%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$316,032.53	18.97%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$607,375.09	36.44%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,666,289.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLYP5	ACADEMY MORTGAGE CORPORATION	1	\$94,790.97	17.24%	0	\$0.00
	AMERIS BANK	1	\$192,798.06	35.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,429.26	25.35%	0	\$0.00
	FIRST RELIANCE BANK	1	\$122,893.34	22.35%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$549,911.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLYR1	ACADEMY MORTGAGE CORPORATION	2	\$191,877.00	7.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,500.00	4.54%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$504,680.12	19%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$54,000.00	2.03%	0	\$0.00
	CMG MORTGAGE INC	1	\$137,579.66	5.18%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$123,451.53	4.65%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$147,682.00	5.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$261,749.90	9.85%	0	\$0.00
	FIDELITY BANK	1	\$123,463.72	4.65%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$133,000.00	5.01%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$105,450.00	3.97%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$91,956.41	3.46%	0	\$0.00
		1	\$117,400.00	4.42%	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE					
	RESOURCE FINANCIAL SERVICES INC	1	\$75,100.00	2.83%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$121,117.29	4.56%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$113,490.00	4.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$141,620.00	5.33%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$92,290.55	3.47%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,656,408.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLYS9	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,910.63	5.69%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$162,571.86	6.05%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$625,593.47	23.27%	0	\$0.00
	CMG MORTGAGE INC	1	\$156,178.45	5.81%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$320,951.55	11.94%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$170,905.00	6.36%	0	\$0.00
	LOANDEPOT.COM	1	\$154,326.87	5.74%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$167,810.00	6.24%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$159,500.00	5.93%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$151,905.00	5.65%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$310,150.00	11.54%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$155,103.00	5.78%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,687,905.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLYT7	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$188,180.00	10.19%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$553,453.75	29.96%	0	\$0.00
	CENTERSTATE BANK N.A	1	\$187,646.35	10.16%	0	\$0.00
	CMG MORTGAGE INC	1	\$189,478.46	10.26%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$190,104.98	10.29%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$179,450.00	9.71%	0	\$0.00
	GUARANTEED RATE INC	1	\$179,450.00	9.71%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$179,450.00	9.72%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,847,213.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLYU4	CALIBER HOME LOANS INC	2	\$177,017.12	13.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,096.46	7.8%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$103,049.72	7.58%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$84,965.56	6.25%	0	\$0.00



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	HAMILTON GROUP FUNDING INC	1	\$104,419.00	7.68%	0	\$0.00
	LOANDEPOT.COM	1	\$63,920.00	4.7%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$73,600.00	5.41%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$103,550.00	7.62%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$84,650.00	6.23%	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$84,480.00	6.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,120.00	6.85%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$95,000.00	6.99%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$95,665.00	7.04%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$90,000.00	6.62%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,359,532.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLYV2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$135,139.24	6.99%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$140,581.60	7.28%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$384,700.00	19.91%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$125,128.30	6.48%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$115,430.00	5.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$110,700.00	5.73%	0	\$0.00
	LENDUS, LLC	1	\$130,950.00	6.78%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$141,100.00	7.3%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$132,950.00	6.88%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$145,500.00	7.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$128,250.00	6.64%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$241,656.28	12.51%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,932,085.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLYW0	AMERIS BANK	1	\$174,503.00	9.62%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$172,660.00	9.52%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$168,848.00	9.31%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$163,930.00	9.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$315,143.42	17.37%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$173,755.00	9.58%	0	\$0.00
		1	\$170,720.00	9.41%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	VANDYK MORTGAGE CORPORATION	2	\$310,033.00	17.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$164,318.00	9.06%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,813,910.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLYX8	CALIBER HOME LOANS INC	2	\$371,015.85	25.29%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$198,850.00	13.55%	0	\$0.00
	LOANDEPOT.COM	1	\$179,450.00	12.23%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$355,011.33	24.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$178,807.00	12.19%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$183,912.65	12.54%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,467,046.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLYY6	CALIBER HOME LOANS INC	1	\$219,594.00	14.63%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$208,550.00	13.89%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$232,703.00	15.5%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$209,034.00	13.92%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$210,490.00	14.02%	0	\$0.00
	TIAA, FSB	1	\$213,303.00	14.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$207,580.00	13.83%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,501,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLYZ3	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,643.00	14.29%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$323,495.00	29.5%	0	\$0.00
	LOANDEPOT.COM	1	\$130,853.00	11.93%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$315,760.00	28.8%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$169,750.00	15.48%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,096,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLZ25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,040,126.87	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,040,126.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLZ33	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$8,198,781.96	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,198,781.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLZ41	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$1,694,675.18	100%	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$1,694,675.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLZ58		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,062,619.78	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,062,619.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLZ66		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,652,393.46	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,652,393.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLZ74		ALLEGACY FEDERAL CREDIT UNION	1	\$149,187.72	7.57%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	8	\$874,133.33	44.35%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$136,593.94	6.93%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$211,688.15	10.74%	0	\$0.00
		FIRST CITIZENS BANK & TRUST CO	1	\$116,809.44	5.93%	0	\$0.00
		MOVEMENT MORTGAGE	2	\$246,865.82	12.52%	0	\$0.00
		NORTH STATE BANK	1	\$129,503.09	6.57%	0	\$0.00
		PINNACLE FINANCIAL PARTNERS, INC	1	\$106,263.04	5.39%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,971,044.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLZ82		ATLANTIC BAY MORTGAGE GROUP	1	\$240,689.77	9.33%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$159,794.05	6.19%	0	\$0.00
		CALIBER HOME LOANS	1	\$198,337.07	7.69%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,173,976.86	45.51%	0	\$0.00
		FIDELITY BANK	1	\$295,336.23	11.45%	0	\$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,303.70	5.9%	0	\$0.00
		HAMILTON GROUP FUNDING	1	\$193,653.40	7.51%	0	\$0.00
		PINNACLE FINANCIAL PARTNERS, INC.(NC)	1	\$165,571.82	6.42%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,579,662.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLZ90		ATLANTIC BAY MORTGAGE GROUP	2	\$196,097.44	8.57%	0	\$0.00
		BLUE RIDGE BANK	1	\$102,702.06	4.49%	0	\$0.00
		CALIBER HOME LOANS	2	\$231,870.31	10.13%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$117,235.37	5.12%	0	\$0.00
		CRESCOM BANK	1	\$128,862.02	5.63%	0	\$0.00
			3	\$402,072.20	17.57%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FIRST CITIZENS BANK & TRUST CO	2	\$183,629.13	8.02%	0	\$0.00
	GUARANTEED RATE, INC	1	\$127,576.53	5.57%	0	\$0.00
	LIFESTORE BANK	1	\$135,487.79	5.92%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$262,568.48	11.47%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$145,329.18	6.35%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$122,906.78	5.37%	0	\$0.00
	PRIMELENDING	1	\$132,647.67	5.79%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,288,984.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLZA7	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$124,431.69	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$124,431.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLZB5	ACADEMY MORTGAGE CORPORATION	2	\$279,599.16	30.45%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$111,000.00	12.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$371,465.56	40.45%	0	\$0.00
	PINNACLE BANK	1	\$156,250.00	17.01%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$918,314.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLZC3	ACADEMY MORTGAGE CORPORATION	2	\$419,433.58	4.48%	0	\$0.00
	ADAMS BANK AND TRUST	1	\$66,907.69	0.71%	0	\$0.00
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	2	\$317,934.15	3.4%	0	\$0.00
	CHARTER WEST BANK	6	\$619,654.40	6.62%	0	\$0.00
	CMG MORTGAGE INC	1	\$159,779.57	1.71%	0	\$0.00
	CORE BANK	1	\$145,500.00	1.55%	0	\$0.00
	CORNERSTONE BANK NA	1	\$57,800.00	0.62%	0	\$0.00
	ELKHORN VALLEY BANK & TRUST	3	\$270,250.00	2.89%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$314,897.88	3.36%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,725,428.36	18.43%	0	\$0.00
	FIVE POINTS BANK	2	\$292,810.38	3.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$122,400.00	1.31%	0	\$0.00
	GREAT WESTERN BANK	1	\$32,301.00	0.34%	0	\$0.00
	HEARTLAND BANK	1	\$153,260.00	1.64%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$111,550.00	1.19%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$260,195.00	2.78%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	8	\$1,012,183.54	10.81%	0	\$0.00

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	MB FINANCIAL BANK N.A	1	\$162,638.62	1.74%	0	\$0.00
	MIDWEST BANK N.A	1	\$159,779.57	1.71%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	\$741,303.67	7.92%	0	\$0.00
	PINNACLE BANK	2	\$238,190.33	2.54%	0	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$66,008.93	0.7%	0	\$0.00
	SAC FEDERAL CREDIT UNION	3	\$275,202.02	2.94%	0	\$0.00
	THE TRI-COUNTY BANK	1	\$39,944.89	0.43%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$128,040.00	1.37%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	7	\$1,011,586.98	10.8%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$179,752.00	1.92%	0	\$0.00
	WEST GATE BANK	2	\$279,812.00	2.96%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$9,364,544.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLZD1	ACADEMY MORTGAGE CORPORATION	2	\$271,120.00	7.23%	0	\$0.00
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$150,350.00	4.01%	0	\$0.00
	CHARTER WEST BANK	2	\$266,775.00	7.12%	0	\$0.00
	CORNERSTONE BANK NA	1	\$71,550.00	1.91%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$506,703.00	13.51%	0	\$0.00
	GREAT WESTERN BANK	1	\$50,500.00	1.35%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$148,950.00	3.97%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	4	\$482,315.00	12.86%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$349,100.00	9.31%	0	\$0.00
	MB FINANCIAL BANK N.A	2	\$225,700.00	6.02%	0	\$0.00
	PINNACLE BANK	2	\$239,750.00	6.39%	0	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$190,023.00	5.07%	0	\$0.00
	SAC FEDERAL CREDIT UNION	2	\$285,364.81	7.61%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$279,700.97	7.46%	0	\$0.00
	WEST GATE BANK	2	\$231,340.00	6.18%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,749,241.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLZE9	GREAT WESTERN BANK	1	\$63,535.00	29.84%	0	\$0.00
	MIDWEST BANK N.A	1	\$149,403.00	70.16%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$212,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLZF6	ACADEMY MORTGAGE CORPORATION	2	\$228,616.74	11.28%	0	\$0.00
	ACCESSBANK	1	\$163,239.36	8.05%	0	\$0.00
	ADAMS BANK AND TRUST	1	\$135,629.14	6.69%	0	\$0.00

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	CHARTER WEST BANK	1	\$125,130.00	6.17%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$81,951.00	4.04%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$439,473.44	21.68%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$102,206.25	5.04%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$80,648.41	3.98%	0	\$0.00
	HOMESERVICES LENDING LLC	2	\$239,354.30	11.81%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$164,692.53	8.13%	0	\$0.00
	PINNACLE BANK	1	\$113,856.57	5.62%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,503.31	5.35%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$43,539.95	2.16%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,026,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLZG4	CHARTER WEST BANK	2	\$240,075.00	29.54%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$299,020.00	36.79%	0	\$0.00
	MB FINANCIAL BANK N.A	2	\$273,655.00	33.67%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$812,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLZT6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	163	\$45,724,643.55	100%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$45,724,643.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLZU3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$7,855,732.61	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,855,732.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLZV1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$4,209,528.07	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,209,528.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLZW9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$10,471,671.21	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,471,671.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLZX7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$4,849,228.92	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,849,228.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HLZY5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$6,004,499.28	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,004,499.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HLZZ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$8,888,216.09	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,888,216.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HME26	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,239,104.28	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,239,104.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HME34	COMMERCIAL BANK OF TEXAS, N.A	1	\$71,917.41	5.95%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$79,908.24	6.61%	0	\$0.00
	F&M BANK, A STATE BANK	1	\$67,500.00	5.59%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$75,000.00	6.21%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$56,250.00	4.66%	0	\$0.00
	U.S. BANK N.A	13	\$857,717.31	70.98%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,208,292.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HME42	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$132,148.24	5.47%	0	\$0.00
	LANDMARK BANK, A STATE BANK	1	\$128,088.65	5.3%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$134,400.00	5.56%	0	\$0.00
	U.S. BANK N.A	13	\$1,744,079.78	72.17%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$128,099.43	5.3%	0	\$0.00
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$149,827.94	6.2%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,416,644.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HME59	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$315,029.71	4.65%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,889.00	3.73%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$329,650.00	4.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$343,920.00	5.07%	0	\$0.00
	FIRST BANK	1	\$453,000.00	6.68%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$272,249.99	4.01%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$355,831.75	5.25%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$685,643.00	10.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$838,571.41	12.37%	0	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$391,400.00	5.77%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$237,233.87	3.5%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$289,655.00	4.27%	0	\$0.00
	PERL MORTGAGE INC	1	\$328,622.63	4.85%	0	\$0.00
	U.S. BANK N.A	6	\$1,688,010.44	24.88%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,781,706.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HME67	AEM LOAN CORPORATION	1	\$261,614.02	2.31%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$418,534.28	3.7%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA	1	\$448,581.53	3.97%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$349,472.85	3.09%	0	\$0.00
	AMERI SAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$250,000.00	2.21%	0	\$0.00
	AMERISAVE MORTGAGE CORP. ,A GEORGIA CORP	1	\$198,750.00	1.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,762,350.00	15.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,354,182.23	11.98%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$342,671.58	3.03%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,278,731.25	11.31%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$423,502.44	3.75%	0	\$0.00
	CBC NATIONAL BANK	1	\$449,380.02	3.97%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,563,055.92	13.82%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$289,582.17	2.56%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$398,949.60	3.53%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$199,718.20	1.77%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	2	\$620,132.00	5.48%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$295,618.98	2.61%	0	\$0.00
	PACIFIC SUNRISE CORPORATION	1	\$402,582.36	3.56%	0	\$0.00



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<b>Total</b>			<b>32</b>	<b>\$11,307,409.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HME75	EAGLE HOME MORTGAGE, LLC		3	\$743,360.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$743,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HME83	EAGLE HOME MORTGAGE OF CALIFORNIA		2	\$690,346.00	28.92%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC		6	\$1,696,645.00	71.08%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,386,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HME91	STATE FARM BANK, F.S.B		18	\$2,882,121.20	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,882,121.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMEQ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		6	\$1,185,440.77	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,185,440.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMER1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		12	\$1,005,792.97	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,005,792.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMES9	FLAT BRANCH MORTGAGE (MO)		1	\$114,254.75	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$114,254.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMET7	BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC		1	\$135,545.89	30.34%	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)		1	\$89,032.91	19.93%	0	\$0.00
	FLAT BRANCH MORTGAGE (MO)		1	\$49,342.81	11.04%	0	\$0.00
	MIDLAND STATES BANK (MO)		2	\$172,847.64	38.69%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$446,769.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMEU4	TAYLOR MORRISON HOME FUNDING, LLC		3	\$908,077.70	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$908,077.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMEV2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		18	\$2,248,388.08	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,248,388.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMEW0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		26	\$2,036,463.63	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,036,463.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMEX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		11	\$1,775,133.30	100%	0	\$0.00

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<b>Total</b>			<b>11</b>	<b>\$1,775,133.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMEY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,085,206.79	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,085,206.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMEZ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$5,749,061.85	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,749,061.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMFA7		STATE FARM BANK, F.S.B	7	\$1,140,478.56	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,140,478.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMFB5		STATE FARM BANK, F.S.B	23	\$4,276,948.28	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,276,948.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMFC3		STATE FARM BANK, F.S.B	6	\$1,128,600.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,128,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMFD1		STATE FARM BANK, F.S.B	9	\$1,038,428.70	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,038,428.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMF9		CHEMICAL BANK	2	\$581,142.59	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$581,142.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMFF6		BRANCH BANKING AND TRUST COMPANY	37	\$2,241,363.79	92.76%	0	\$0.00
		HEARTLAND NATIONAL BANK	1	\$60,000.00	2.48%	0	\$0.00
		IDAHO FIRST BANK	1	\$55,066.97	2.28%	0	\$0.00
		THE COMMERCE BANK	1	\$59,756.19	2.48%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,416,186.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMFG4		BRANCH BANKING AND TRUST COMPANY	22	\$2,214,072.64	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,214,072.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMFH2		AUGUSTA MORTGAGE COMPANY	1	\$144,041.62	2.07%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	44	\$6,094,841.18	87.79%	0	\$0.00
		COUNTYBANK	1	\$123,501.25	1.78%	0	\$0.00
		HOME TRUST MORTGAGE COMPANY	1	\$157,364.50	2.27%	0	\$0.00
		RIVER BANK & TRUST	1	\$122,200.00	1.76%	0	\$0.00
		SOUTHWEST MISSOURI BANK	2	\$300,600.00	4.33%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,942,548.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HMFJ8	BRANCH BANKING AND TRUST COMPANY	6	\$1,090,886.00	84.56%	0	\$0.00
	FIRST IPSWICH BANK	1	\$199,187.29	15.44%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,290,073.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMFK5	ATLANTIC HOME LOANS, INC	1	\$100,000.00	8.36%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$821,743.00	68.66%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$108,000.00	9.02%	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$103,266.48	8.63%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$63,747.81	5.33%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,196,757.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMFL3	BLUE RIDGE BANK, NA	1	\$147,815.25	8.27%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	9	\$1,493,093.83	83.58%	0	\$0.00
	CENTERSTATE BANK, NA	1	\$145,424.70	8.15%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,786,333.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMF1	CHERRY CREEK MORTGAGE CO., INC	14	\$3,819,914.00	54.24%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$453,100.00	6.43%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$247,000.00	3.51%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$1,030,814.32	14.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$282,150.00	4.01%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,209,111.48	17.17%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,042,089.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMFN9	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$678,775.13	9.46%	0	\$0.00
	EHOME LOAN ADVISORS LLC	1	\$400,000.00	5.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$2,404,250.00	33.52%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,689,850.00	51.44%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$7,172,875.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMF4		2	\$363,890.00	5.33%	0	\$0.00

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	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY					
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,350.93	2.92%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$372,000.00	5.45%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$150,785.00	2.21%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$680,000.00	9.97%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,055,500.00	74.12%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,821,525.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMFQ2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$528,000.00	7.53%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	12	\$3,305,255.00	47.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,500.00	3.42%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$679,650.00	9.7%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$478,700.00	6.83%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$261,250.00	3.73%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$903,100.00	12.89%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$408,000.00	5.82%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$204,003.00	2.91%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,007,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMFRO	CERTAINTY HOME LOANS, LLC	1	\$249,375.00	5.6%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$504,475.00	11.32%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$344,000.00	7.72%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,204,526.74	71.91%	0	\$0.00
	TIGER LOANS INC	1	\$153,916.48	3.45%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,456,293.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMFS8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,065,700.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,065,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMFT6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$319,200.00	1.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$462,903.37	2.25%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	4	\$1,070,650.00	5.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$503,351.24	2.45%	0	\$0.00
	FAIRVIEW HOME MORTGAGE LLC	1	\$420,350.00	2.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$1,201,788.00	5.85%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$303,900.00	1.48%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$414,623.00	2.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,864,855.00	9.08%	0	\$0.00
	OPTIMUM FIRST INC	1	\$354,000.00	1.72%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$206,000.00	1%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$13,420,791.92	65.34%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$20,542,412.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMFU3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$679,650.00	3.92%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$247,075.00	1.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$484,403.65	2.8%	0	\$0.00
		8	\$2,570,850.00	14.84%	0	\$0.00

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	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE					
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$467,424.56	2.7%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,089,901.00	17.83%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,938,507.27	45.81%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	4	\$1,347,900.00	7.78%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$503,500.00	2.89%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$17,329,211.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMFV1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	\$1,323,726.00	6.94%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,809,200.11	14.72%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	6	\$1,745,265.00	9.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	14	\$4,978,520.00	26.09%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$339,000.00	1.78%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	2	\$776,100.00	4.07%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$248,000.00	1.3%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$511,350.00	2.68%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$459,925.00	2.41%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,890,435.05	30.86%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$19,081,521.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMFV9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$796,035.00	6.85%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	13	\$4,256,441.00	36.61%	0	\$0.00
		12	\$3,521,900.00	30.3%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE					
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$340,000.00	2.92%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$312,550.00	2.69%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$328,500.00	2.83%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$510,660.00	4.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$658,100.00	5.66%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$900,823.40	7.75%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,625,009.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMFY7	CHERRY CREEK MORTGAGE CO., INC	1	\$456,855.17	9.87%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,171,350.00	90.13%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,628,205.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMFY5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$437,247.00	3.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$595,000.00	5.18%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$447,000.00	3.89%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$449,350.00	3.91%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$965,100.00	8.41%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$672,780.00	5.86%	0	\$0.00
	PIC CAPITAL INC DBA DIRECT HOME LENDING	1	\$325,000.00	2.83%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,537,304.63	56.95%	0	\$0.00
		3	\$800,600.00	6.97%	0	\$0.00

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	SIGNATURE MORTGAGE INC OF INDIANA					
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$250,000.00	2.19%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,479,381.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMJQ8	CDC FEDERAL CREDIT UNION	1	\$71,707.42	3.73%	0	\$0.00
	FIRST SECURITY BANK	1	\$77,200.00	4.02%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$84,455.00	4.4%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$35,000.00	1.82%	0	\$0.00
	PEOPLES BANK	1	\$62,447.81	3.25%	0	\$0.00
	U.S. BANK N.A	26	\$1,589,970.31	82.78%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,920,780.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMJR6	F & M BANK. A STATE BANK	1	\$62,751.76	3.83%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$61,600.00	3.76%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$60,000.00	3.66%	0	\$0.00
	PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$49,200.00	3%	0	\$0.00
	U.S. BANK N.A	24	\$1,329,273.90	81.18%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$74,704.47	4.57%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,637,530.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMJS4	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$99,194.18	5.33%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$110,000.00	5.92%	0	\$0.00
	PIONEER BANK & TRUST	1	\$107,800.00	5.8%	0	\$0.00
	U.S. BANK N.A	16	\$1,542,667.35	82.95%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,859,661.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMJT2	F & M BANK	1	\$142,500.00	6.83%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$139,436.90	6.68%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,000.00	6.62%	0	\$0.00
	U.S. BANK N.A	12	\$1,665,908.37	79.87%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,085,845.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMJU9	FIRST AMERICAN MORTGAGE, INC	1	\$88,000.00	8.61%	0	\$0.00
	U.S. BANK N.A	10	\$933,662.01	91.39%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,021,662.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140HMJV7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$343,598.08	5.85%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$218,309.27	3.72%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$278,862.20	4.75%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$448,171.40	7.64%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$406,920.00	6.93%	0	\$0.00
	CHL MORTGAGE	1	\$254,860.14	4.34%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$409,484.53	6.98%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$400,000.00	6.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$321,001.96	5.47%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$210,584.98	3.59%	0	\$0.00
	HOME FEDERAL BANK	1	\$237,949.14	4.05%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$269,898.78	4.6%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$220,000.00	3.75%	0	\$0.00
	U.S. BANK N.A	7	\$1,849,025.28	31.51%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,868,665.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMJW5	U.S. BANK N.A	16	\$4,031,405.59	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,031,405.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMJX3	SOFI MORTGAGE, LLC	1	\$115,749.98	7.56%	0	\$0.00
	U.S. BANK N.A	12	\$1,416,276.67	92.44%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,532,026.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMKH6	1ST 2ND MORTGAGE CO OF NJ INC	1	\$316,920.72	20.64%	0	\$0.00
	FIRSTBANK	3	\$871,000.00	56.73%	0	\$0.00
	ON Q FINANCIAL INC	1	\$347,448.66	22.63%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,535,369.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMKJ2	TIAA,FSB	3	\$1,104,514.47	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,104,514.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMKK9	EVERBANK	1	\$435,979.48	24.39%	0	\$0.00
	TIAA,FSB	7	\$1,351,254.17	75.61%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,787,233.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMKL7	UMPQUA BANK	7	\$2,167,029.81	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,167,029.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HMKM5	UMPQUA BANK	3	\$893,100.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$893,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMKN3	UMPQUA BANK	9	\$2,614,248.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,614,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMKQ6	HANCOCK / WHITNEY BANK	1	\$148,108.30	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$148,108.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMKR4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$4,056,816.71	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,056,816.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMKS2	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	18	\$5,012,774.44	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,012,774.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMKU7	CARROLTON BANK	1	\$119,987.67	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$119,987.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMR30	ACADEMY MORTGAGE CORPORATION	1	\$145,333.10	3.52%	0	\$0.00
	ACOPIA LLC	1	\$119,263.05	2.89%	0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$131,249.28	3.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	6	\$744,609.23	18.04%	0	\$0.00
	CALIBER HOME LOANS	1	\$70,419.14	1.71%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	3	\$421,466.01	10.21%	0	\$0.00
	EQUITY RESOURCES, INC	3	\$372,150.61	9.01%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$63,127.51	1.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$667,413.57	16.17%	0	\$0.00
	LOANDEPOT.COM	1	\$124,307.25	3.01%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$429,207.12	10.4%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$213,155.23	5.16%	0	\$0.00
	NORTH STATE BANK	1	\$79,059.21	1.92%	0	\$0.00
	PINNACLE BANK	1	\$51,640.70	1.25%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	2	\$170,154.61	4.12%	0	\$0.00
	PRIMELENDING	1	\$52,939.21	1.28%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$168,101.96	4.07%	0	\$0.00
	VICTORIAN FINANCE	1	\$104,639.84	2.53%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,128,236.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HMR48	UMPQUA BANK	11	\$1,061,405.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,061,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMR55	UMPQUA BANK	9	\$1,318,060.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,318,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMR63	UMPQUA BANK	8	\$1,111,550.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,111,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMR71	UMPQUA BANK	7	\$1,133,900.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,133,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMR89	UMPQUA BANK	8	\$1,329,100.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,329,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMR97	EVERBANK	2	\$254,202.83	14.67%	0	\$0.00
	TIAA,FSB	14	\$1,478,563.63	85.33%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,732,766.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMSB1	TIAA,FSB	7	\$1,155,706.93	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,155,706.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMSC9	TIAA,FSB	17	\$1,060,422.87	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,060,422.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMSD7	EVERBANK	2	\$652,953.59	27.75%	0	\$0.00
	TIAA,FSB	7	\$1,700,217.04	72.25%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,353,170.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMSE5	EVERBANK	2	\$301,443.12	29.65%	0	\$0.00
	TIAA,FSB	2	\$715,104.06	70.35%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,016,547.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMSG0	EVERBANK	2	\$159,915.89	15.97%	0	\$0.00
	TIAA,FSB	10	\$841,384.06	84.03%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,001,299.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMSH8	EVERBANK	4	\$471,140.86	27.21%	0	\$0.00
	TIAA,FSB	11	\$1,260,657.71	72.79%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,731,798.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMSJ4	EVERBANK	2	\$271,157.39	10.58%	0	\$0.00
	TIAA,FSB	17	\$2,292,419.67	89.42%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,563,577.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HMSK1	TIAA,FSB	8	\$1,067,347.61	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,067,347.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMSL9	EVERBANK	1	\$164,000.00	10.15%	0	\$0.00
	TIAA,FSB	9	\$1,452,221.42	89.85%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,616,221.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMMS7	TIAA,FSB	8	\$1,287,377.17	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,287,377.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMNS5	EVERBANK	4	\$737,388.00	28.02%	0	\$0.00
	TIAA,FSB	10	\$1,893,915.00	71.98%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,631,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMSP0	EVERBANK	3	\$203,700.42	20.32%	0	\$0.00
	TIAA,FSB	12	\$798,677.04	79.68%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,002,377.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMSQ8	EVERBANK	2	\$156,609.24	13.59%	0	\$0.00
	TIAA,FSB	16	\$995,755.01	86.41%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,152,364.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMSR6	EVERBANK	2	\$665,000.00	12.95%	0	\$0.00
	TIAA,FSB	15	\$4,470,915.43	87.05%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,135,915.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMSS4	EVERBANK	1	\$180,500.00	16.22%	0	\$0.00
	TIAA,FSB	3	\$932,210.00	83.78%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,112,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMST2	TIAA,FSB	14	\$4,314,373.80	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,314,373.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMUS9	EVERBANK	3	\$338,877.17	17.89%	0	\$0.00
	TIAA,FSB	13	\$1,555,017.65	82.11%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,893,894.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMVS7	EVERBANK	2	\$193,888.07	18.01%	0	\$0.00
	TIAA,FSB	12	\$882,906.23	81.99%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,076,794.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMT20	CERTAINTY HOME LOANS LLC	1	\$453,100.00	1.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,649,400.00	4.49%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$256,000.00	0.7%	0	\$0.00

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	LOANDEPOT.COM, LLC	2	\$919,395.26	2.5%	0	\$0.00
	NATIONSTARMORTGAGE	109	\$32,839,946.06	89.34%	0	\$0.00
	NEW WAVE LENDING GROUP INC	1	\$320,000.00	0.87%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$320,150.00	0.87%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$36,757,991.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMT38	NATIONSTARMORTGAGE	26	\$7,352,450.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,352,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMTB0	BRANCH BANKING AND TRUST COMPANY	14	\$3,061,900.00	94.57%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$175,752.02	5.43%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,237,652.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMTC8	BRANCH BANKING AND TRUST COMPANY	9	\$2,446,113.74	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,446,113.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMTD6	BRANCH BANKING AND TRUST COMPANY	9	\$3,411,041.73	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,411,041.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMTH7	NATIONSTARMORTGAGE	20	\$1,311,050.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,311,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMTJ3	LOANDEPOT.COM, LLC	1	\$109,851.83	8.12%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$572,450.00	42.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$82,343.87	6.08%	0	\$0.00
	PREMIUM MORTGAGE CORP	7	\$588,600.00	43.5%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,353,245.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMTK0	EUSTIS MORTGAGE CORPORATION	1	\$91,247.64	2.24%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$94,693.78	2.32%	0	\$0.00
	NATIONSTARMORTGAGE	36	\$3,605,648.38	88.5%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$187,578.00	4.6%	0	\$0.00
	SHEA MORTGAGE INC	1	\$95,099.00	2.34%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,074,266.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMTL8	INLANTA MORTGAGE, INC	1	\$98,400.00	5.53%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$1,682,450.00	94.47%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,780,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMTM6	LOANDEPOT.COM, LLC	2	\$224,242.42	6.19%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$3,276,700.00	90.5%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$119,700.00	3.31%	0	\$0.00

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<b>Total</b>			<b>31</b>	<b>\$3,620,642.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMTN4		NATIONSTARMORTGAGE	17	\$1,994,350.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,994,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMTP9		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$140,650.00	6.45%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$144,817.57	6.64%	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$141,620.00	6.49%	0	\$0.00
		NATIONSTARMORTGAGE	10	\$1,349,400.00	61.85%	0	\$0.00
		PREMIUM MORTGAGE CORP	3	\$405,395.00	18.57%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,181,882.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMTQ7		LOANDEPOT.COM, LLC	1	\$132,210.00	3.02%	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$130,150.00	2.98%	0	\$0.00
		NATIONSTARMORTGAGE	30	\$4,111,450.00	94%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,373,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMTR5		NATIONSTARMORTGAGE	22	\$3,030,290.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,030,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMST3		GUARANTEED RATE, INC	1	\$173,000.00	7.16%	0	\$0.00
		LOANDEPOT.COM, LLC	2	\$321,373.92	13.31%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$1,920,464.63	79.53%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,414,838.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMTT1		LOANDEPOT.COM, LLC	2	\$324,210.15	3.31%	0	\$0.00
		NATIONSTARMORTGAGE	58	\$9,463,218.78	96.69%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,787,428.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMTU8		NATIONSTARMORTGAGE	11	\$1,812,935.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,812,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMTV6		LOANDEPOT.COM, LLC	2	\$380,463.15	12.65%	0	\$0.00
		NATIONSTARMORTGAGE	14	\$2,626,004.54	87.35%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,006,467.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMTW4		LOANDEPOT.COM, LLC	2	\$384,781.63	6.43%	0	\$0.00
		NATIONSTARMORTGAGE	30	\$5,602,989.61	93.57%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,987,771.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMTX2		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,000.00	17.62%	0	\$0.00
		NATIONSTARMORTGAGE	5	\$935,000.00	82.38%	0	\$0.00

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<b>Total</b>			<b>6</b>	<b>\$1,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMTY0		FM HOME LOANS, LLC	1	\$453,000.00	11.3%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$310,400.00	7.74%	0	\$0.00
		NATIONSTARMORTGAGE	5	\$1,436,565.75	35.82%	0	\$0.00
		PREMIUM MORTGAGE CORP	8	\$1,810,470.84	45.14%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,010,436.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMTZ7		HOME AMERICA LENDING CORP	1	\$215,000.00	3.8%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$448,100.00	7.93%	0	\$0.00
		NATIONSTARMORTGAGE	11	\$3,200,930.00	56.62%	0	\$0.00
		PREMIUM MORTGAGE CORP	5	\$797,642.00	14.11%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	3	\$991,400.00	17.54%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,653,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HMWL4		FARMINGTON MORTGAGE A DIV OF CAPTSTAR BANK A TENNESSEE CHARTERED BANK	1	\$389,135.93	23.17%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$449,380.02	26.76%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$840,860.51	50.07%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,679,376.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9E25		ACADEMY MORTGAGE CORPORATION	72	\$21,723,153.00	6.2%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$229,890.00	0.07%	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	\$271,590.00	0.08%	0	\$0.00
		AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$223,250.00	0.06%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$271,600.00	0.08%	0	\$0.00
		ALTERRA GROUP, LLC	1	\$218,250.00	0.06%	0	\$0.00
		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	\$247,000.00	0.07%	0	\$0.00
		ALTERRA HOME LOANS	1	\$232,643.00	0.07%	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$277,400.00	0.08%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$245,747.00	0.07%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$332,500.00	0.09%	0	\$0.00
			1	\$242,500.00	0.07%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$303,233.53	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$261,250.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$274,550.00	0.08%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING	1	\$441,750.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$236,550.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$303,659.36	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$2,740,677.00	0.78%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$336,300.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$3,213,111.00	0.92%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$332,500.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$454,480.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$427,500.00	0.12%	0	\$0.00
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$360,050.00	0.1%	0	\$0.00
	AMWEST FUNDING CORP	3	\$838,850.00	0.24%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$213,275.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$446,500.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$721,972.00	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$682,637.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$438,750.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$819,895.00	0.23%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$220,875.00	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,198,419.00	0.34%	0	\$0.00
	BANK OF ENGLAND	2	\$589,450.00	0.17%	0	\$0.00
	BANKING MORTGAGE SERVICES	1	\$342,400.00	0.1%	0	\$0.00
	BANKVISTA	1	\$204,230.72	0.06%	0	\$0.00



BANNER BANK	2	\$787,550.00	0.22%	0	\$0.00
BAY EQUITY LLC	6	\$2,114,428.00	0.6%	0	\$0.00
BAY EQUITY, LLC	4	\$988,843.00	0.28%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$448,400.00	0.13%	0	\$0.00
BEAM LENDING CORP	1	\$340,926.00	0.1%	0	\$0.00
BELL BANK	2	\$551,950.00	0.16%	0	\$0.00
BEST CAPITAL FUNDING	2	\$679,190.88	0.19%	0	\$0.00
BJV FINANCIAL SERVICES INC	2	\$434,560.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$689,500.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$408,500.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$280,250.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$532,475.00	0.15%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$403,750.00	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$392,100.00	0.11%	0	\$0.00
BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$254,600.00	0.07%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$226,010.00	0.06%	0	\$0.00
BROKER SOLUTIONS INC	2	\$533,481.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$5,971,880.00	1.7%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,660,814.00	1.04%	0	\$0.00
CALLISTO GROUP INC	1	\$310,400.00	0.09%	0	\$0.00
CAPITAL CONCEPTS INC	1	\$361,000.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,300,703.00	0.66%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$619,536.25	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,062,847.00	0.3%	0	\$0.00
CENDERA FUNDING, INC	1	\$282,027.00	0.08%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$203,700.00	0.06%	0	\$0.00
CENTRALBANC MORTGAGE CORP	1	\$253,175.00	0.07%	0	\$0.00
CENTREBANK	1	\$380,000.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	3	\$1,050,705.00	0.3%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$213,400.00	0.06%	0	\$0.00
CHEMICAL BANK	1	\$319,200.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,345,001.47	0.38%	0	\$0.00
	5	\$1,303,021.00	0.37%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION					
CHURCHILL MORTGAGE HOME LOANS	1	\$446,500.00	0.13%	0	\$0.00
CITIZENS FIRST BANK	1	\$301,150.00	0.09%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$337,250.00	0.1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$300,215.00	0.09%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$4,559,984.86	1.3%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$606,236.10	0.17%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$453,100.00	0.13%	0	\$0.00
COMMERCE BANK	1	\$203,700.00	0.06%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,451,437.00	0.41%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$341,905.00	0.1%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	2	\$845,500.00	0.24%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$928,150.00	0.26%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$260,000.00	0.07%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$306,375.00	0.09%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$522,150.00	0.15%	0	\$0.00
COMPASS BANK	3	\$759,353.00	0.22%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$703,000.00	0.2%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$228,000.00	0.07%	0	\$0.00
CONGRESSIONAL BANK	1	\$220,147.19	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$1,056,345.00	0.3%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$356,250.00	0.1%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$241,300.00	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$403,750.00	0.12%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$225,622.00	0.06%	0	\$0.00
DATA MORTGAGE INC	1	\$308,750.00	0.09%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$208,762.00	0.06%	0	\$0.00
DCONCORD MORTGAGE GROUP	1	\$427,500.00	0.12%	0	\$0.00
DEERWOOD BANK	1	\$206,055.00	0.06%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$750,200.00	0.21%	0	\$0.00

	DFCU FINANCIAL	2	\$589,000.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,096,025.00	0.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	2	\$508,423.96	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$356,960.00	0.1%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$417,100.00	0.12%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$299,250.00	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	18	\$5,652,580.65	1.61%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$346,750.00	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$943,974.00	0.27%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	2	\$472,810.00	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$533,900.00	0.15%	0	\$0.00
	ENVISION BANK	1	\$395,200.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,413,330.00	0.4%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$276,450.00	0.08%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$370,500.00	0.11%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$659,250.00	0.19%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$494,218.00	0.14%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$449,280.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC	6	\$1,551,215.17	0.44%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$685,679.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$251,845.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$322,629.51	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$278,255.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$316,350.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$430,350.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DID/A SUPREME LENDING , A TEXAS CORPORATION	1	\$228,000.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$3,320,849.97	0.95%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$237,650.00	0.07%	0	\$0.00
	EVEHAM MORTGAGE LLC - COR	1	\$293,670.56	0.08%	0	\$0.00
		5	\$1,651,236.94	0.47%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	69	\$20,687,879.46	5.9%	1	\$203,690.59
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$207,580.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$427,500.00	0.12%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$308,700.00	0.09%	0	\$0.00
FALCON INVESTMENT AND LOANS, INC	1	\$294,880.00	0.08%	0	\$0.00
FAMILY FINANCE MORTGAGE, LLC	1	\$342,000.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	3	\$875,294.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$992,403.00	0.28%	0	\$0.00
FINANCE OF AMERICA LLC	31	\$10,143,766.30	2.89%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,597,437.00	0.74%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$201,400.00	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$370,405.00	0.11%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	2	\$673,405.00	0.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$222,615.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$397,700.00	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,031.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,841,436.00	0.53%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$237,500.00	0.07%	0	\$0.00
FIRST INTERSTATE BANK	1	\$361,000.00	0.1%	0	\$0.00
FIRST MINNESOTA BANK	1	\$231,325.00	0.07%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$231,300.00	0.07%	0	\$0.00
FIRST RELIANCE BANK	1	\$273,600.00	0.08%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$337,250.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$204,250.00	0.06%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,993,100.00	0.57%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$220,400.00	0.06%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$365,750.00	0.1%	0	\$0.00
FIRSTTRUST BANK	3	\$1,037,100.00	0.3%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$854,450.00	0.24%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$251,750.00	0.07%	0	\$0.00
FULTON BANK, N.A	1	\$235,225.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	16	\$4,683,369.00	1.34%	0	\$0.00
GECU	2	\$552,130.00	0.16%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$703,427.09	0.2%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$277,400.00	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$237,405.00	0.07%	0	\$0.00
GMFS, LLC	3	\$762,850.00	0.22%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$443,399.82	0.13%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$295,850.00	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$432,250.00	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$247,350.00	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,900.00	0.07%	0	\$0.00
GOLDWATER BANK, N.A	1	\$417,525.00	0.12%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$255,110.00	0.07%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$337,041.00	0.1%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$368,600.00	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,710,721.00	1.34%	0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$213,750.00	0.06%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	2	\$487,350.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	88	\$26,555,468.16	7.58%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$438,343.00	0.13%	0	\$0.00
GVC MORTGAGE, INC. - COR	1	\$356,540.92	0.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$622,250.00	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$805,661.00	0.23%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$413,250.00	0.12%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$358,900.00	0.1%	0	\$0.00
	10	\$2,812,649.00	0.8%	0	\$0.00

HOME POINT FINANCIAL CORPORATION					
HOME TOWN LENDERS, LLC	1	\$236,272.29	0.07%	0	\$0.00
HOME1ST LENDING, LLC	1	\$323,000.00	0.09%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$419,481.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,743,788.00	1.92%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$539,885.00	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$720,284.00	0.21%	0	\$0.00
HOMESTREET BANK	9	\$2,696,751.00	0.77%	0	\$0.00
HOMETOWN BANK	1	\$285,000.00	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$335,523.00	0.1%	0	\$0.00
HORIZON FEDERAL CREDIT UNION	1	\$203,700.00	0.06%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$327,382.74	0.09%	0	\$0.00
IBMSECU	1	\$316,350.00	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,400.00	0.06%	0	\$0.00
INDEPENDENT BANK	1	\$227,525.00	0.06%	0	\$0.00
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$284,990.00	0.08%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$218,250.00	0.06%	0	\$0.00
INTERCAP LENDING INC	3	\$1,119,746.00	0.32%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC* A NEWYORK CORPORATION	1	\$313,500.00	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$217,995.00	0.06%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$340,620.91	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATI	1	\$208,647.00	0.06%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$258,000.00	0.07%	0	\$0.00
JARL ENTERPRISES LLC	1	\$225,913.00	0.06%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$370,500.00	0.11%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$351,500.00	0.1%	0	\$0.00
KARPE MORTGAGE, INC	1	\$219,220.00	0.06%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$521,725.00	0.15%	0	\$0.00
	1	\$260,930.00	0.07%	0	\$0.00

KENTUCKY HOUSING CORPORATION					
LAKE MORTGAGE COMPANY, INC	1	\$393,650.00	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$1,152,450.00	0.33%	0	\$0.00
LANDMARK CREDIT UNION	4	\$951,350.00	0.27%	0	\$0.00
LEADER BANK N.A	1	\$498,750.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$583,663.00	0.17%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$289,750.00	0.08%	0	\$0.00
LENDUS, LLC	1	\$310,043.96	0.09%	0	\$0.00
LENDUS, LLC - COR	1	\$326,312.45	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$256,500.00	0.07%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$429,950.00	0.12%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$308,275.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$270,750.00	0.08%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$256,733.94	0.07%	0	\$0.00
M/I FINANCIAL, LLC	2	\$630,315.00	0.18%	0	\$0.00
MANN MORTGAGE LLC	1	\$256,500.00	0.07%	0	\$0.00
MANN MORTGAGE, LLC	2	\$468,730.00	0.13%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY R COMPANY	1	\$239,590.00	0.07%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$484,405.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,555,220.00	0.44%	0	\$0.00
MEMBER HOME LOAN	1	\$328,733.00	0.09%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$280,330.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$325,435.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$1,381,006.00	0.39%	0	\$0.00
MIDSTATE MORTGAGE CO LLC	1	\$206,625.00	0.06%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$256,500.00	0.07%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$273,000.00	0.08%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$237,600.00	0.07%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$289,750.00	0.08%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$205,944.00	0.06%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN	1	\$361,000.00	0.1%	0	\$0.00

ARIZONA CORPORATION					
MORIA DEVELOPMENT, INC	1	\$367,650.00	0.1%	0	\$0.00
MORTGAGE CENTER LLC	1	\$202,730.00	0.06%	0	\$0.00
MORTGAGE CENTRAL, LLC	2	\$617,500.00	0.18%	0	\$0.00
MORTGAGE INVESTOR GROUP	1	\$247,253.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$226,993.00	0.06%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$261,803.00	0.07%	0	\$0.00
MORTGAGE SOLUTIONS LLC	1	\$206,150.00	0.06%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$236,357.00	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$780,305.58	0.22%	0	\$0.00
MORTGAGE SOLUTIONS, LLC	1	\$266,750.00	0.08%	0	\$0.00
MORTGAGENETWORK	3	\$1,075,700.00	0.31%	0	\$0.00
MOUND CITY BANK	1	\$226,010.00	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$687,650.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,384,372.84	0.68%	0	\$0.00
MUSA FINANCIAL, LLC	1	\$378,000.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$318,250.00	0.09%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$1,237,763.00	0.35%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$247,000.00	0.07%	0	\$0.00
NBH BANK	1	\$318,250.00	0.09%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$217,280.00	0.06%	0	\$0.00
NEVADA MORTGAGE, INC	1	\$281,300.00	0.08%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$224,555.00	0.06%	0	\$0.00
NFM LENDING	1	\$402,550.00	0.11%	0	\$0.00
NFM, INC DBA NFM	1	\$334,650.00	0.1%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$251,750.00	0.07%	0	\$0.00
NORTHPOINTE BANK	2	\$514,100.00	0.15%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$736,725.00	0.21%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$865,800.00	0.25%	0	\$0.00
NTFN, INC	1	\$441,750.00	0.13%	0	\$0.00
NUMERICA CREDIT UNION	2	\$451,050.00	0.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC	8	\$2,595,426.00	0.74%	0	\$0.00
OLD NATIONAL BANK	2	\$584,803.00	0.17%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$299,240.00	0.09%	0	\$0.00
ON Q FINANCIAL, INC	4	\$1,452,200.50	0.41%	0	\$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	1	\$204,250.00	0.06%	0	\$0.00
ONEAZ CREDIT UNION	1	\$331,550.00	0.09%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$218,250.00	0.06%	0	\$0.00
ORIGIN BANK	1	\$270,750.00	0.08%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,156,045.49	0.33%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$213,400.00	0.06%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$230,850.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,153,458.00	0.33%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$213,400.00	0.06%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$396,730.00	0.11%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$251,750.00	0.07%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$297,105.00	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$295,850.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$595,840.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$242,500.00	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$218,500.00	0.06%	0	\$0.00
	POST CREEK MORTGAGE, LLC	1	\$329,900.00	0.09%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$232,750.00	0.07%	0	\$0.00
	PREMIER LENDING LLC	1	\$218,500.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,968,572.01	0.56%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$372,400.00	0.11%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$504,575.19	0.14%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$230,566.15	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,137,375.00	0.9%	0	\$0.00
	PROVIDENCE BANK	1	\$275,500.00	0.08%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	3	\$1,125,226.13	0.32%	0	\$0.00
	PULTE MORTGAGE LLC	13	\$4,062,772.00	1.16%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$318,250.00	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$275,405.00	0.08%	0	\$0.00
	RANLIFE, INC	1	\$269,630.00	0.08%	0	\$0.00
	RB MORTGAGE, LLC	2	\$446,650.00	0.13%	0	\$0.00
	RESIDENTAIL MORTGAGE SERVICES, INC	1	\$310,303.00	0.09%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$202,350.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,400.00	0.06%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$248,997.32	0.07%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$284,905.00	0.08%	0	\$0.00

	ROCKY MOUNTAIN BANK	1	\$427,405.00	0.12%	0	\$0.00
	ROGUE CREDIT UNION	1	\$211,850.00	0.06%	0	\$0.00
	ROLLSTONE BANK AND TRUST	1	\$386,023.00	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,033,125.00	0.29%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$275,500.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$368,600.00	0.11%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$237,500.00	0.07%	0	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$233,770.00	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$589,855.00	0.17%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$437,737.00	0.12%	0	\$0.00
	SERVION, INC	1	\$256,500.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,523,145.00	1.01%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$218,500.00	0.06%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$270,700.00	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$228,950.00	0.07%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$270,655.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$351,500.00	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$270,750.00	0.08%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$201,760.00	0.06%	0	\$0.00
	STEARNS LENDING, LLC	17	\$5,020,124.50	1.43%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$643,625.00	0.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$334,624.00	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$516,800.00	0.15%	0	\$0.00
	THE CITIZENS BANK	1	\$232,470.34	0.07%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$263,350.00	0.08%	0	\$0.00
	THE COLUMBIA BANK	4	\$1,227,918.00	0.35%	0	\$0.00
	THE MONEY SOURCE INC	1	\$300,200.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$394,155.00	0.11%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$338,000.00	0.1%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$265,500.00	0.08%	0	\$0.00
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$270,361.42	0.08%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$280,250.00	0.08%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$213,750.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$412,534.00	0.12%	0	\$0.00

TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$259,350.00	0.07%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS	1	\$378,203.00	0.11%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	2	\$692,900.00	0.2%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$621,656.00	0.18%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$630,960.00	0.18%	0	\$0.00
TWO RIVERS BANK & TRUST	1	\$351,405.00	0.1%	0	\$0.00
UMPQUA BANK	1	\$270,750.00	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,269,975.00	0.36%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$397,700.00	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	119	\$33,962,123.37	9.69%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$342,000.00	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$228,876.00	0.07%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$455,625.00	0.13%	0	\$0.00
US MORTGAGE CORPORATION	2	\$530,599.00	0.15%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$597,175.00	0.17%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$293,910.00	0.08%	0	\$0.00
VELOCIO MORTGAGE L.L.C	3	\$734,825.00	0.21%	0	\$0.00
VENTURA COUNTY CREDIT UNION	1	\$375,250.00	0.11%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$611,100.00	0.17%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$332,450.00	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$544,825.00	0.16%	0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$1,009,530.00	0.29%	0	\$0.00
WESLEND FINANCIAL CORP	1	\$211,375.00	0.06%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$399,000.00	0.11%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$211,460.00	0.06%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	1	\$262,104.00	0.07%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$201,400.00	0.06%	0	\$0.00

	WMS SERIES LLC	1	\$313,405.00	0.09%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$256,491.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$232,800.00	0.07%	0	\$0.00
<b>Total</b>		<b>1,171</b>	<b>\$350,463,275.00</b>	<b>100%</b>	<b>1</b>	<b>\$203,690.59</b>
3140Q9E33	BANCFIRST	1	\$190,000.00	16.38%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$201,600.00	17.38%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,597.14	10.23%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$245,000.00	21.12%	0	\$0.00
	IBMSECU	1	\$153,891.00	13.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$135,703.00	11.7%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	9.92%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,159,791.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9E41	FIRST BANK	1	\$199,405.00	19.16%	0	\$0.00
	RENASANT BANK	2	\$306,985.61	29.5%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$534,200.00	51.34%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,040,590.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9E58	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,395.00	1.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,622,827.68	11.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$289,944.94	2.01%	0	\$0.00
	BANK OF ENGLAND	1	\$259,867.28	1.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$556,000.00	3.86%	0	\$0.00
	CITIBANK,N.A	2	\$423,691.60	2.94%	0	\$0.00
	CITIZENS BANK, NA	1	\$180,613.40	1.25%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$373,500.00	2.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$227,200.00	1.58%	0	\$0.00
	ENT CREDIT UNION	7	\$1,835,768.15	12.73%	0	\$0.00
	FIRST BANK	2	\$563,494.00	3.91%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$287,200.00	1.99%	0	\$0.00
		2	\$717,406.82	4.98%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION					
	M/I FINANCIAL, LLC	1	\$270,694.08	1.88%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$619,138.93	4.29%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$581,028.77	4.03%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$330,000.00	2.29%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$219,030.72	1.52%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$916,900.00	6.36%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$400,000.00	2.77%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$693,462.98	4.81%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$268,281.11	1.86%	0	\$0.00
	SANTANDER BANK, N.A	2	\$800,810.87	5.55%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,015,123.00	7.04%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$367,442.89	2.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$188,250.00	1.31%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$229,000.00	1.6%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,416,072.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9E66	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	2.79%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,700.00	2.83%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$90,000.00	2.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	2.92%	0	\$0.00
	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$92,408.14	2.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,600.00	2.51%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$90,150.05	2.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,000.00	2.76%	0	\$0.00
	CITIBANK,N.A	1	\$104,000.00	2.76%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$87,200.00	2.31%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$100,000.00	2.65%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$110,000.00	2.92%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$203,917.88	5.41%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$103,464.70	2.75%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	2.65%	0	\$0.00
	ORIENTAL BANK	1	\$93,700.00	2.49%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$108,000.00	2.87%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$90,000.00	2.39%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$96,177.76	2.55%	0	\$0.00
	RMS & ASSOCIATES	1	\$94,700.00	2.51%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$603,555.98	16.02%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$100,000.00	2.65%	0	\$0.00
	STEARNS LENDING, LLC	1	\$103,800.00	2.75%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,177.60	2.58%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$383,013.57	10.17%	0	\$0.00
	UNITED BANK	2	\$200,759.37	5.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$99,568.16	2.64%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$96,000.00	2.56%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,767,893.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9E74	BANCO POPULAR DE PUERTO RICO	3	\$336,924.90	11.57%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$123,600.00	4.24%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$124,800.00	4.28%	0	\$0.00
	COMPASS BANK	1	\$119,934.14	4.12%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$112,028.67	3.85%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$112,800.00	3.87%	0	\$0.00
	ENT CREDIT UNION	2	\$230,408.47	7.91%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$118,750.00	4.08%	0	\$0.00
	GUARANTEED RATE, INC	1	\$118,465.62	4.07%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$111,341.96	3.82%	0	\$0.00
	M&T BANK	1	\$118,695.51	4.07%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$120,000.00	4.12%	0	\$0.00
	PINNACLE BANK	1	\$123,200.00	4.23%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$115,904.46	3.98%	0	\$0.00
		4	\$471,392.35	16.18%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	TD BANK, N.A	1	\$120,000.00	4.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,489.67	4.1%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$215,531.44	7.39%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,913,267.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9E82	A BEST FINANCIAL CORPORATION	1	\$144,800.00	2.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,000.00	2.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$405,407.49	6.61%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$295,000.00	4.81%	0	\$0.00
	CAROLINA TRUST BANK	1	\$132,000.00	2.15%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$144,000.00	2.35%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$150,000.00	2.45%	0	\$0.00
	ENT CREDIT UNION	3	\$418,338.90	6.82%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$142,200.00	2.32%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$131,200.00	2.14%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$139,000.00	2.27%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$140,000.00	2.28%	0	\$0.00
	M&T BANK	1	\$148,728.51	2.43%	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$142,283.59	2.32%	0	\$0.00
	ORIENTAL BANK	1	\$134,000.00	2.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$423,550.00	6.91%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$125,600.00	2.05%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$280,613.68	4.58%	0	\$0.00
	SANTANDER BANK, N.A	2	\$282,804.15	4.61%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,112,257.27	18.14%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$403,373.36	6.58%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$143,200.00	2.34%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$137,600.00	2.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$426,000.00	6.93%	0	\$0.00

<b>Total</b>			<b>44</b>	<b>\$6,131,956.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9E90	AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	2.68%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,600.00	2.56%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$158,000.00	2.65%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$158,000.00	2.65%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$157,000.00	2.63%	0	\$0.00	
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$154,344.01	2.59%	0	\$0.00	
	ENT CREDIT UNION	2	\$338,171.25	5.67%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,800.00	2.7%	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$170,000.00	2.85%	0	\$0.00	
	FIRST REPUBLIC BANK	1	\$160,000.00	2.68%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,999.92	2.62%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$162,060.00	2.72%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,000.00	2.94%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$157,600.00	2.64%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$160,000.00	2.68%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$166,250.00	2.79%	0	\$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	\$167,000.00	2.8%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$332,600.00	5.58%	0	\$0.00	
	PENTAGON FEDERAL C. U	3	\$473,880.31	7.95%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,321.29	2.71%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$148,761.08	2.5%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$453,533.64	7.61%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$160,000.00	2.68%	0	\$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$162,919.91	2.73%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$150,400.00	2.52%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,026.29	2.57%	0	\$0.00	
	THE MORTGAGE FIRM INC	1	\$158,330.04	2.66%	0	\$0.00	



	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,268.53	2.87%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$173,829.00	2.92%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$347,000.00	5.85%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,959,695.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9EC3	1ST MIDAMERICA CREDIT UNION	4	\$556,195.00	32.75%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$196,000.00	11.54%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$176,000.00	10.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,803.00	9.7%	0	\$0.00
	CARROLLTON BANK	2	\$221,870.00	13.06%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$92,000.00	5.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$91,350.00	5.38%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$200,000.00	11.79%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,698,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9ED1	1ST SECURITY BANK OF WASHINGTON	1	\$356,720.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	40	\$12,613,030.00	8.47%	0	\$0.00
	ACE MORTGAGE LLC	1	\$295,200.00	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$342,400.00	0.23%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$436,800.00	0.29%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$238,160.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	8	\$2,132,068.00	1.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,045,950.00	0.7%	0	\$0.00
	AMERICAN FINANCING COPORATION	1	\$256,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$921,500.00	0.62%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	2	\$505,000.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$300,000.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$243,000.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,264,688.01	0.85%	0	\$0.00

BANNER BANK	2	\$496,000.00	0.33%	0	\$0.00
BAY EQUITY	1	\$208,000.00	0.14%	0	\$0.00
BAY EQUITY LLC	5	\$1,392,500.00	0.94%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$429,000.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,251,777.00	2.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,797,400.00	1.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$230,000.00	0.15%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	1	\$356,000.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$645,259.01	0.43%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$561,584.00	0.38%	0	\$0.00
CARROLLTON BANK	1	\$444,000.00	0.3%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$836,000.00	0.56%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$339,920.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	1	\$217,710.00	0.15%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$220,528.51	0.15%	0	\$0.00
CHEMICAL BANK	1	\$236,250.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$299,260.76	0.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$641,000.00	0.43%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$275,500.00	0.19%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$230,000.00	0.15%	0	\$0.00
CITIZENS STATE BANK	1	\$204,000.00	0.14%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$244,000.00	0.16%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$4,788,377.00	3.22%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$271,938.95	0.18%	0	\$0.00
COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	\$238,000.00	0.16%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$400,000.00	0.27%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	2	\$465,600.00	0.31%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$465,000.00	0.31%	0	\$0.00

COMMUNITYAMERICA CREDIT UNION	1	\$328,500.00	0.22%	0	\$0.00
COMPASS BANK	3	\$702,250.00	0.47%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$299,200.00	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,550,300.00	1.04%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$239,200.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$701,500.00	0.47%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$404,500.00	0.27%	0	\$0.00
CYT FINANCIAL CORP - COR	1	\$253,000.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$448,925.00	0.3%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$633,940.00	0.43%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	23	\$7,204,443.09	4.84%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$357,100.00	0.24%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$709,000.00	0.48%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$243,799.86	0.16%	0	\$0.00
EVERETT FINANCIAL INC	1	\$240,000.00	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$882,947.34	0.59%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,579,000.00	2.4%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$426,946.00	0.29%	0	\$0.00
FBC MORTGAGE, LLC	1	\$374,382.00	0.25%	0	\$0.00
FC LENDING, LTD	1	\$453,100.00	0.3%	0	\$0.00
FINANCE OF AMERICA LLC	13	\$4,101,761.57	2.76%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$871,191.90	0.59%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$209,835.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$357,060.42	0.24%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$679,000.00	0.46%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$982,400.00	0.66%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$227,640.00	0.15%	0	\$0.00
FIRST LOCKHART NATIONAL BANK	1	\$260,000.00	0.17%	0	\$0.00
FIRST MIDWEST BANK	1	\$432,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$216,000.00	0.15%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$256,500.00	0.17%	0	\$0.00
FIRST RELIANCE BANK	1	\$247,050.00	0.17%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$384,800.00	0.26%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	3	\$880,883.00	0.59%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$229,500.00	0.15%	0	\$0.00
FIRSTBANK	1	\$207,000.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$248,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$2,027,310.00	1.36%	0	\$0.00
GEORGE MASON MORTGAGE, LLC - COR	1	\$230,934.81	0.16%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$416,000.00	0.28%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$256,500.00	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	\$250,000.00	0.17%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$405,000.00	0.27%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$272,500.00	0.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$954,680.00	0.64%	0	\$0.00
GUILD MORTGAGE COMPANY	27	\$9,010,863.22	6.05%	0	\$0.00
HARBORONE BANK	1	\$222,000.00	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$453,000.00	0.3%	0	\$0.00
HIGHTECHLENDING INC	1	\$279,000.00	0.19%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$771,807.00	0.52%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,241,819.29	0.83%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,840,906.00	2.58%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$755,100.00	0.51%	1	\$300,505.59
HOMESERVICES LENDING, LLC	1	\$256,000.00	0.17%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$444,000.00	0.3%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$675,500.00	0.45%	0	\$0.00
HORIZON CREDIT UNION	1	\$231,200.00	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
INDEPENDENT BANK	2	\$655,600.00	0.44%	0	\$0.00
INSPIRE HOME LOANS INC. , A DELAWARE CORPORATION	1	\$287,548.00	0.19%	0	\$0.00
INTERCAP LENDING INC	1	\$211,920.00	0.14%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$344,500.00	0.23%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$297,600.00	0.2%	0	\$0.00
	2	\$786,000.00	0.53%	0	\$0.00

KEYBANK NATIONAL ASSOCIATION					
LAKE MICHIGAN CREDIT UNION	1	\$251,250.00	0.17%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$317,500.00	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$208,000.00	0.14%	0	\$0.00
LEADER MORTGAGE	1	\$220,000.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$283,500.00	0.19%	0	\$0.00
LEGACY MUTUAL MORTGAGE	1	\$217,500.00	0.15%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$317,000.00	0.21%	0	\$0.00
LIVE WELL FINANCIAL	1	\$398,420.00	0.27%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$452,000.00	0.3%	0	\$0.00
MAGNOLIA BANK, INC	2	\$600,000.00	0.4%	0	\$0.00
MAS ASSOCIATES LLC	1	\$220,000.00	0.15%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$359,577.35	0.24%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$496,125.00	0.33%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$689,454.00	0.46%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$380,000.00	0.26%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$275,000.00	0.18%	0	\$0.00
MID-CONTINENT FUNDING, INC	1	\$295,200.00	0.2%	0	\$0.00
MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$453,100.00	0.3%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$697,100.00	0.47%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$279,200.00	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$380,000.00	0.26%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO	1	\$410,000.00	0.28%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$491,900.00	0.33%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C	1	\$509,387.21	0.34%	0	\$0.00
MORTGAGENETWORK	1	\$291,125.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$517,658.18	0.35%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$420,000.00	0.28%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$892,792.96	0.6%	0	\$0.00
NEW CENTURY BANK	1	\$208,500.00	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$272,000.00	0.18%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$205,200.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$407,437.00	0.27%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$380,000.00	0.26%	0	\$0.00
	1	\$435,000.00	0.29%	0	\$0.00

	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB					
	OVM FINANCIAL, INC	1	\$247,500.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$252,240.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$914,000.00	0.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	3	\$1,134,370.37	0.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$655,000.00	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$322,200.00	0.22%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$278,400.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$861,215.00	0.58%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$482,500.00	0.32%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$1,194,100.00	0.8%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$264,000.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,000.00	0.17%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$268,000.00	0.18%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$202,390.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,293,189.00	0.87%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$234,390.00	0.16%	0	\$0.00
	R P FUNDING INC	1	\$425,000.00	0.29%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$244,000.00	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$284,600.00	0.19%	0	\$0.00
	RESMAC, INC	1	\$220,000.00	0.15%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$225,000.00	0.15%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$240,000.00	0.16%	0	\$0.00
	ROYAL CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	6	\$1,568,100.00	1.05%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$347,000.00	0.23%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$489,300.00	0.33%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$276,000.00	0.19%	0	\$0.00
	SHERBURNE STATE BANK	1	\$233,500.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$3,247,100.00	2.18%	0	\$0.00

	SOFI LENDING CORP	6	\$1,846,150.00	1.24%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$331,200.00	0.22%	0	\$0.00
	SOUTH STATE BANK	1	\$362,400.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$221,000.00	0.15%	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,008,140.00	1.35%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$529,363.18	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,258,000.00	0.84%	0	\$0.00
	SYNERGY ONE RENDING, INC, A CORPORATION	1	\$590,000.00	0.4%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$434,790.00	0.29%	0	\$0.00
	TD BANK, N.A	1	\$250,000.00	0.17%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$222,600.00	0.15%	0	\$0.00
	THE MONEY SOURCE INC	5	\$1,558,950.00	1.05%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$240,000.00	0.16%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$453,100.00	0.3%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$312,000.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$713,100.00	0.48%	0	\$0.00
	UMPQUA BANK	3	\$1,141,100.00	0.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,823,700.00	1.9%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$244,800.00	0.16%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$295,000.00	0.2%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$245,000.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$803,300.00	0.54%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$615,600.00	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$463,467.77	0.31%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$679,650.00	0.46%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$228,700.00	0.15%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$204,000.00	0.14%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$360,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>476</b>	<b>\$148,878,196.76</b>	<b>100%</b>	<b>1</b>	<b>\$300,505.59</b>
3140Q9EE9	1ST COLONIAL COMMUNITY BANK	1	\$453,000.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	45	\$15,053,620.00	10.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$225,000.00	0.15%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES/4TH PARTY/MEGA CAPITAL FUNDING, INC	1	\$400,000.00	0.27%	0	\$0.00

	ALTERRA GROUP, LLC	7	\$2,023,200.00	1.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$891,000.00	0.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,050,500.00	0.7%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$269,000.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$641,333.00	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$209,800.00	0.14%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$438,000.00	0.29%	0	\$0.00
	AMWEST FUNDING CORP	1	\$270,000.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$393,660.00	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$300,000.00	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$568,000.00	0.38%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$618,750.00	0.41%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$366,000.00	0.24%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$324,000.00	0.22%	0	\$0.00
	BAY EQUITY LLC	5	\$1,534,100.00	1.02%	0	\$0.00
	BLC COMMUNITY BANK	1	\$204,000.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$404,000.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$337,500.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$356,000.00	0.24%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$915,500.00	0.61%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,027,517.00	2.68%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,344,331.00	1.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$220,500.00	0.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,801,860.44	1.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$284,000.00	0.19%	0	\$0.00
		1	\$203,950.00	0.14%	0	\$0.00



CENTRAL BANK OF LAKE OF THE OZARKS					
CENTURY LENDING COMPANY	1	\$204,000.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$211,000.00	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$1,116,300.00	0.74%	0	\$0.00
CITIZENS NATIONAL BANK OF TEXAS	1	\$369,000.00	0.25%	0	\$0.00
CITYWIDE BANKS	1	\$495,000.00	0.33%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$2,627,450.00	1.75%	0	\$0.00
COASTAL BANK & TRUST	1	\$225,443.11	0.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$467,799.00	0.31%	0	\$0.00
COMPASS BANK	5	\$1,238,190.00	0.82%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,125,852.36	0.75%	0	\$0.00
CREDIT UNION OF GEORGIA	1	\$221,600.00	0.15%	0	\$0.00
DEERWOOD BANK	1	\$355,920.00	0.24%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$209,719.70	0.14%	0	\$0.00
DFCU FINANCIAL	2	\$511,200.00	0.34%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$255,000.00	0.17%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$236,250.00	0.16%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	21	\$6,865,847.33	4.57%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC	1	\$366,400.00	0.24%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$688,000.00	0.46%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$994,500.00	0.66%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$703,436.46	0.47%	0	\$0.00
ETHOS LENDING LLC	2	\$841,285.79	0.56%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,284,424.15	0.86%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$238,500.00	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,071,615.68	0.71%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,321,895.86	0.88%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00
FARM CREDIT OF FLORIDA, ACA	1	\$278,000.00	0.19%	0	\$0.00

FBC MORTGAGE, LLC	3	\$1,037,800.00	0.69%	0	\$0.00
FINANCE OF AMERICA LLC	18	\$6,683,943.22	4.45%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$920,621.00	0.61%	0	\$0.00
FIRST HOME BANK	1	\$328,000.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$822,631.17	0.55%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$327,000.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	1	\$210,000.00	0.14%	0	\$0.00
FIRST MIDWEST BANK	1	\$210,000.00	0.14%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$211,500.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$281,000.00	0.19%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$350,250.00	0.23%	0	\$0.00
FIRSTBANK	2	\$484,661.42	0.32%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$542,904.00	0.36%	1	\$252,826.94
FULTON BANK OF NEW JERSEY	1	\$240,000.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$823,880.00	0.55%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$709,484.36	0.47%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$445,500.00	0.3%	0	\$0.00
GOODFIELD STATE BANK	1	\$240,000.00	0.16%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$461,250.00	0.31%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$600,000.00	0.4%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$305,100.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$4,348,633.00	2.9%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$453,100.00	0.3%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,218,150.00	0.81%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$1,005,000.00	0.67%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,828,200.00	3.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$330,000.00	0.22%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,625.00	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$468,750.00	0.31%	0	\$0.00

HOMESTREET BANK	3	\$995,500.00	0.66%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$425,000.00	0.28%	0	\$0.00
IQ CREDIT UNION	3	\$774,250.00	0.52%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$504,980.00	0.34%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$881,600.00	0.59%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$211,800.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$1,054,200.00	0.7%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$355,200.00	0.24%	0	\$0.00
LENDERFI, INC	1	\$255,000.00	0.17%	0	\$0.00
LENDUS, LLC	1	\$471,200.00	0.31%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.17%	0	\$0.00
LONE STAR NATIONAL BANK	3	\$1,119,368.00	0.75%	0	\$0.00
MAGNOLIA BANK, INC	1	\$329,000.00	0.22%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$360,000.00	0.24%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$320,000.00	0.21%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$372,000.00	0.25%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$647,033.00	0.43%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$580,150.00	0.39%	0	\$0.00
MERCHANTS BANK	1	\$204,000.00	0.14%	0	\$0.00
MERIDIAN BANK	2	\$511,400.00	0.34%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$672,000.00	0.45%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$416,800.00	0.28%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$305,800.00	0.2%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$621,250.00	0.41%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$723,895.00	0.48%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$364,000.00	0.24%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$360,000.00	0.24%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$298,500.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,153,900.00	0.77%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$916,508.20	0.61%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$385,000.00	0.26%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$268,500.00	0.18%	0	\$0.00
NETWORK FUNDING, LP	1	\$213,750.00	0.14%	0	\$0.00

	NEW MEXICO BANK & TRUST	1	\$330,000.00	0.22%	0	\$0.00
	NFM LENDING	1	\$300,381.00	0.2%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$400,000.00	0.27%	0	\$0.00
	NJ LENDERS CORP	1	\$603,500.00	0.4%	0	\$0.00
	NORTHPOINTE BANK	1	\$412,500.00	0.27%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$514,000.00	0.34%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$322,500.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$311,250.00	0.21%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$390,000.00	0.26%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$244,000.00	0.16%	0	\$0.00
	ORRSTOWN BANK	1	\$292,000.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$321,300.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$400,000.00	0.27%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$766,000.00	0.51%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$282,000.00	0.19%	0	\$0.00
	PHENIX GIRARD BANK	1	\$340,315.33	0.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$243,802.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$378,000.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$228,000.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$337,500.00	0.22%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$307,692.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$879,330.00	0.59%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$769,400.00	0.51%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$453,100.00	0.3%	0	\$0.00
	R P FUNDING INC	1	\$250,000.00	0.17%	0	\$0.00
	RENASANT BANK	1	\$223,198.65	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$203,150.00	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,161,900.00	0.77%	0	\$0.00
	RUEDY AND STITES ADVERTISING COMPANY	1	\$296,000.00	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$203,134.00	0.14%	0	\$0.00
		1	\$326,000.00	0.22%	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$774,000.00	0.52%	0	\$0.00
	SETTLERS BANK	1	\$424,800.00	0.28%	0	\$0.00
	SHEA MORTGAGE INC	1	\$400,000.00	0.27%	0	\$0.00
	SHERBURNE STATE BANK	1	\$360,000.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,603,750.00	1.73%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$265,000.00	0.18%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$222,144.00	0.15%	0	\$0.00
	SOFI LENDING CORP	6	\$1,980,250.00	1.32%	0	\$0.00
	SOUTH STATE BANK	2	\$455,359.00	0.3%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$247,167.00	0.16%	0	\$0.00
	SOUTHWEST FUNDING, LIMITED PARTNERSHIP	1	\$335,750.00	0.22%	0	\$0.00
	ST. FIN CORP	1	\$453,000.00	0.3%	0	\$0.00
	ST.MARY'S BANK	1	\$240,000.00	0.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$224,640.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$975,000.00	0.65%	0	\$0.00
	STEARNS LENDING INC	1	\$554,406.67	0.37%	0	\$0.00
	STEARNS LENDING, LLC	10	\$3,734,460.00	2.49%	1	\$358,666.65
	SUMMIT FUNDING, INC	1	\$263,250.00	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$763,200.00	0.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$848,234.00	0.56%	0	\$0.00
	TD BANK, N.A	1	\$404,800.00	0.27%	0	\$0.00
	TEXAS FARM CREDIT SERVICES	1	\$399,200.00	0.27%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$582,900.00	0.39%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$292,430.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$231,000.00	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$330,025.00	0.22%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$206,400.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$202,500.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$5,276,230.00	3.51%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$364,000.00	0.24%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$636,626.68	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$286,000.00	0.19%	0	\$0.00
		1	\$453,000.00	0.3%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WEI MORTGAGE LLC	1	\$453,000.00	0.3%	0	\$0.00
	WEST ONE CAPITAL GROUP INC., A CALI	1	\$480,000.00	0.32%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$345,000.00	0.23%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$272,000.00	0.17%	0	\$0.00
<b>Total</b>		<b>460</b>	<b>\$150,167,793.58</b>	<b>100%</b>	<b>2</b>	<b>\$611,493.59</b>
3140Q9EF6	CARRINGTON MORTGAGE SERVICES, LLC	1	\$178,000.00	17.47%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$180,000.00	17.67%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$169,750.00	16.67%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$490,850.00	48.19%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,018,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9EG4	AMCAP MORTGAGE,LTD	1	\$243,860.00	2.6%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$237,150.00	2.53%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	1.96%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$177,249.00	1.89%	0	\$0.00
	BAXTER CREDIT UNION	1	\$258,500.00	2.76%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$221,000.00	2.36%	0	\$0.00
	CAMBRIA MORTGAGE	1	\$320,100.00	3.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$210,000.00	2.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$729,340.00	7.78%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$152,000.00	1.62%	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$164,350.00	1.75%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$218,000.00	2.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$636,588.85	6.79%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$493,000.00	5.26%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$170,000.00	1.81%	0	\$0.00
	GECU	1	\$164,700.00	1.76%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$194,000.00	2.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$223,061.00	2.38%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$291,920.00	3.11%	0	\$0.00
		1	\$256,463.00	2.74%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP					
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$198,400.00	2.12%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$158,110.00	1.69%	0	\$0.00
	HOMESTREET BANK	1	\$208,000.00	2.22%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$164,350.00	1.75%	0	\$0.00
	OLD NATIONAL BANK	2	\$343,720.00	3.67%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$451,984.00	4.82%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,000.00	2.43%	0	\$0.00
	STEARNS LENDING, LLC	1	\$225,000.00	2.4%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$488,600.00	5.21%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$175,250.00	1.87%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$676,610.00	7.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,537.00	1.72%	0	\$0.00
	UW CREDIT UNION	1	\$166,500.00	1.78%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,160.00	1.95%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,373,502.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9EH2	ACADEMY MORTGAGE CORPORATION	7	\$421,000.00	1.39%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$71,500.00	0.24%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$61,300.00	0.2%	0	\$0.00
	ALLIANCE BANK	1	\$65,000.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$80,000.00	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$60,275.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$502,022.00	1.66%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$51,200.00	0.17%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$70,000.00	0.23%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$59,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$201,148.00	0.66%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$114,750.00	0.38%	0	\$0.00

AMERICAN NATIONAL BANK AND TRUST	2	\$149,900.00	0.5%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$215,400.00	0.71%	0	\$0.00
AMERIS BANK	3	\$191,900.00	0.63%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$75,750.00	0.25%	0	\$0.00
APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$50,000.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.26%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$80,000.00	0.26%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$32,500.00	0.11%	0	\$0.00
BANCORPSOUTH BANK	1	\$60,000.00	0.2%	0	\$0.00
BANK OF ENGLAND	1	\$61,500.00	0.2%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$60,764.55	0.2%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$45,000.00	0.15%	0	\$0.00
BLACKHAWK BANK	2	\$83,000.00	0.27%	0	\$0.00
BOFI FEDERAL BANK	1	\$67,000.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$66,700.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$231,000.00	0.76%	0	\$0.00
BOKF NA DBA MOBANK	1	\$81,600.00	0.27%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$114,600.00	0.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$212,400.00	0.7%	0	\$0.00
CAROLINA FARM CREDIT ACA	1	\$51,787.02	0.17%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	15	\$923,069.96	3.05%	0	\$0.00
CARROLLTON BANK	1	\$35,200.00	0.12%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$62,000.00	0.2%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$43,200.00	0.14%	0	\$0.00
CENTRAL BANK OF MOBERLY	1	\$63,900.00	0.21%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$59,900.00	0.2%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$58,000.00	0.19%	0	\$0.00



CENTRAL STATE BANK	1	\$34,600.00	0.11%	0	\$0.00
CHEMICAL BANK	6	\$325,400.00	1.08%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$64,975.00	0.21%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$80,250.00	0.27%	0	\$0.00
CITIZENS FIRST BANK	2	\$73,775.00	0.24%	0	\$0.00
CITIZENS STATE BANK	1	\$72,000.00	0.24%	0	\$0.00
COMERICA BANK	1	\$70,400.00	0.23%	0	\$0.00
COMMERCE STATE BANK	1	\$81,000.00	0.27%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$66,000.00	0.22%	0	\$0.00
COMPASS BANK	1	\$54,608.00	0.18%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$190,500.00	0.63%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$49,875.00	0.16%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$69,600.00	0.23%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
CREDIT UNION 1	1	\$50,000.00	0.17%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$48,000.00	0.16%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$72,211.37	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$52,000.00	0.17%	0	\$0.00
CTC MORTGAGE COMPANY LLC	1	\$50,000.00	0.17%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$60,000.00	0.2%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$121,100.00	0.4%	0	\$0.00
DFCU FINANCIAL	2	\$102,200.00	0.34%	0	\$0.00
DITECH FINANCIAL LLC	105	\$6,532,023.87	21.59%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$50,900.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$38,000.00	0.13%	0	\$0.00
ENTEGRA BANK	1	\$30,750.00	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$245,300.00	0.81%	0	\$0.00
EQUITY RESOURCES, INC	1	\$40,000.00	0.13%	0	\$0.00
EVOLVE BANK & TRUST	1	\$45,600.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$298,360.00	0.99%	0	\$0.00
FARM CREDIT OF THE VIRGINIAS FLCA	1	\$50,000.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	3	\$169,000.00	0.56%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$127,000.00	0.42%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$134,000.00	0.44%	0	\$0.00
FIRST BANK	2	\$113,875.00	0.38%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$78,500.00	0.26%	0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A	2	\$117,000.00	0.39%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$78,078.71	0.26%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$60,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$56,250.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,000.00	0.18%	0	\$0.00
FIRST FREEDOM BANK	1	\$62,400.00	0.21%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$31,900.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	1	\$63,750.00	0.21%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$25,500.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$80,000.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$55,000.00	0.18%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	2	\$113,000.00	0.37%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$29,600.00	0.1%	0	\$0.00
FIRST SOUTHERN BANK	1	\$42,945.00	0.14%	0	\$0.00
FIRST STATE BANK OF UVALDE	1	\$61,086.00	0.2%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$61,500.00	0.2%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.23%	0	\$0.00
FIRST UNITED BANK	1	\$57,000.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$296,425.00	0.98%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$151,650.00	0.5%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$55,500.00	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$120,000.00	0.4%	0	\$0.00
FNB BANK, N.A	1	\$52,000.00	0.17%	0	\$0.00
FORTRESS BANK	1	\$11,200.00	0.04%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$64,500.00	0.21%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00
FRONTIER SAVINGS BANK	1	\$73,000.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$80,000.00	0.26%	0	\$0.00
GMFS, LLC	1	\$76,875.00	0.25%	0	\$0.00
	1	\$59,071.11	0.2%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC. - COR					
	GUILD MORTGAGE COMPANY	4	\$260,400.00	0.86%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$56,000.00	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$193,992.00	0.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$64,000.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$132,300.00	0.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$54,000.00	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,500.00	0.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$67,000.00	0.22%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$135,000.00	0.45%	0	\$0.00
	HOMEWISE	1	\$57,900.00	0.19%	0	\$0.00
	HONOR CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00
	HORIZON BANK	3	\$146,900.00	0.49%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$72,120.00	0.24%	0	\$0.00
	INDEPENDENT BANK	2	\$134,000.00	0.44%	0	\$0.00
	INTEGRA FIRST FEDERAL CREDIT UNION	1	\$44,000.00	0.15%	0	\$0.00
	INTERBANK	1	\$71,000.00	0.23%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$75,000.00	0.25%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$27,888.53	0.09%	0	\$0.00
	IPA VA STATE BANK	1	\$45,000.00	0.15%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$48,600.00	0.16%	0	\$0.00
	JMAC LENDING, INC	1	\$74,411.68	0.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$309,000.00	1.02%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$37,500.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$78,400.00	0.26%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$48,800.00	0.16%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$72,000.00	0.24%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$64,990.00	0.21%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$68,550.00	0.23%	0	\$0.00
	MERIDIAN BANK	1	\$40,000.00	0.13%	0	\$0.00
	METRO CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00

MORTGAGE CENTER LLC	1	\$80,800.00	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$73,210.38	0.24%	0	\$0.00
MUFG UNION BANK, N.A	1	\$70,000.00	0.23%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$98,250.00	0.32%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$73,235.00	0.24%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$71,000.00	0.23%	0	\$0.00
NETWORK FUNDING, L.P	1	\$70,000.00	0.23%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$41,000.00	0.14%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$89,250.00	0.29%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$82,875.00	0.27%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$66,500.00	0.22%	0	\$0.00
OLD NATIONAL BANK	1	\$56,000.00	0.19%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$68,000.00	0.22%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$65,000.00	0.21%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$84,000.00	0.28%	0	\$0.00
PEOPLES NATIONAL BANK NA	1	\$59,000.00	0.19%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$58,000.00	0.19%	0	\$0.00
PHELPS COUNTY BANK	1	\$30,000.00	0.1%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$216,258.00	0.71%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$111,200.00	0.37%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$45,000.00	0.15%	0	\$0.00
PROGRESSIVE OZARK BANK	1	\$45,433.80	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$74,590.55	0.25%	0	\$0.00
R P FUNDING INC	1	\$78,000.00	0.26%	0	\$0.00
RELIANCE STATE BANK	1	\$54,000.00	0.18%	0	\$0.00
RENASANT BANK	2	\$134,207.67	0.44%	0	\$0.00
ROYAL CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$80,000.00	0.26%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	51	\$2,978,970.00	9.84%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$449,941.00	1.49%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$42,750.00	0.14%	0	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$35,000.00	0.12%	0	\$0.00

	SEACOAST NATIONAL BANK	1	\$51,200.00	0.17%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$60,800.00	0.2%	0	\$0.00
	SHORE MORTGAGE	1	\$45,000.00	0.15%	0	\$0.00
	SOUTH STATE BANK	1	\$38,000.00	0.13%	0	\$0.00
	SOUTHERN BANK	1	\$53,000.00	0.18%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$75,000.00	0.25%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$79,900.00	0.26%	0	\$0.00
	STATE FARM BANK, F.S.B	15	\$973,575.47	3.22%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$75,000.00	0.25%	0	\$0.00
	STEARNS LENDING, LLC	3	\$217,950.00	0.72%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$92,400.00	0.31%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$85,000.00	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$311,200.00	1.03%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$48,500.00	0.16%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$50,000.00	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$69,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$47,000.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC	1	\$75,000.00	0.25%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$47,500.00	0.16%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$72,800.00	0.24%	0	\$0.00
	TIMBERWOOD BANK	1	\$67,800.00	0.22%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$80,000.00	0.26%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$83,000.00	0.27%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$76,000.00	0.25%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
	UMPQUA BANK	1	\$43,500.00	0.14%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$51,100.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$610,700.00	2.02%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$73,000.00	0.24%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$52,343.00	0.17%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$60,000.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$196,034.30	0.65%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$57,000.00	0.19%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$84,000.00	0.28%	0	\$0.00

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	WESTBY CO-OP CREDIT UNION	1	\$61,000.00	0.2%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$25,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$70,000.00	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$80,800.00	0.27%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$41,000.00	0.14%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$62,400.00	0.21%	0	\$0.00
<b>Total</b>		<b>496</b>	<b>\$30,259,526.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9EJ8	ACADEMY MORTGAGE CORPORATION	8	\$816,925.00	3.24%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$90,000.00	0.36%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$174,940.00	0.69%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,900.00	0.42%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$106,000.00	0.42%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$106,875.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$107,200.00	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$94,400.00	0.37%	0	\$0.00
	AMERIHOMEMORTGAGE COMPANY	1	\$105,000.00	0.42%	0	\$0.00
	AMERIS BANK	1	\$94,900.00	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$93,600.00	0.37%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$95,818.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,000.00	0.4%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$99,999.00	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,000.00	0.44%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$102,000.00	0.4%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$104,000.00	0.41%	0	\$0.00
		1	\$105,460.00	0.42%	0	\$0.00

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
BANCORPSOUTH BANK	2	\$203,800.00	0.81%	0	\$0.00
BAXTER CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$106,548.49	0.42%	0	\$0.00
BEST CAPITAL FUNDING	1	\$105,000.00	0.42%	0	\$0.00
BLACKHAWK BANK	1	\$110,000.00	0.44%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$91,650.00	0.36%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$200,000.00	0.79%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$95,000.00	0.38%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$387,600.00	1.54%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$209,000.00	0.83%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$88,000.00	0.35%	0	\$0.00
CENTURY LENDING COMPANY	1	\$102,400.00	0.41%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$100,000.00	0.4%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$281,500.00	1.12%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$97,600.00	0.39%	0	\$0.00
CITIBANK,N.A	1	\$89,600.00	0.36%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$104,000.00	0.41%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$198,250.00	0.79%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$299,605.07	1.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$184,090.00	0.73%	0	\$0.00
DAY-MET CREDIT UNION, INC	1	\$85,100.00	0.34%	0	\$0.00
DFCU FINANCIAL	2	\$182,000.00	0.72%	0	\$0.00
DITECH FINANCIAL LLC	38	\$3,714,089.99	14.73%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
ELGA CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$199,890.00	0.79%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$195,700.00	0.78%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$189,423.64	0.75%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$185,200.00	0.73%	0	\$0.00
F & C BANK	1	\$100,000.00	0.4%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,000.00	0.44%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$389,350.00	1.54%	0	\$0.00
FARM CREDIT OF THE VIRGINIAS FLCA	1	\$105,000.00	0.42%	0	\$0.00
FBC MORTGAGE, LLC	1	\$107,000.00	0.42%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$200,000.00	0.79%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$94,000.00	0.37%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.00	0.39%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$96,000.00	0.38%	0	\$0.00
FIRST NATIONAL BANK OF MCCONNELSVILLE	1	\$100,000.00	0.4%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$209,850.00	0.83%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$87,150.00	0.35%	0	\$0.00
FIRST SOUTHERN BANK	1	\$100,540.38	0.4%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$105,000.00	0.42%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$302,120.00	1.2%	0	\$0.00
FIRSTBANK	1	\$100,000.00	0.4%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.36%	0	\$0.00
FORUM CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$194,800.00	0.77%	0	\$0.00
GESA CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
GREAT SOUTHERN BANK	2	\$214,000.00	0.85%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$93,750.00	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$280,900.00	1.11%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
HARBORONE MORTGAGE, LLC	1	\$90,000.00	0.36%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$105,000.00	0.42%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$94,500.00	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$299,000.00	1.19%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$194,200.00	0.77%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$197,100.00	0.78%	0	\$0.00
INDEPENDENT BANK	1	\$100,000.00	0.4%	0	\$0.00



JAMES B. NUTTER & COMPANY	2	\$208,000.00	0.82%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$99,920.00	0.4%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00
MAGNOLIA BANK, INC	1	\$88,000.00	0.35%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$94,400.00	0.37%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$97,000.00	0.38%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$102,400.00	0.41%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.36%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$86,400.00	0.34%	0	\$0.00
NBKC BANK	1	\$104,750.00	0.42%	0	\$0.00
NEW ERA BANK	1	\$93,500.00	0.37%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$105,000.00	0.42%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,610.01	0.39%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$91,000.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$108,000.00	0.43%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$277,890.00	1.1%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$108,500.00	0.43%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$99,476.34	0.39%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,000.00	0.38%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$99,900.00	0.4%	0	\$0.00
R P FUNDING INC	1	\$95,000.00	0.38%	0	\$0.00
RABOBANK, N.A	1	\$110,000.00	0.44%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$102,996.00	0.41%	0	\$0.00
RESMAC INC	1	\$105,750.00	0.42%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	10	\$950,067.00	3.77%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$97,750.00	0.39%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$88,500.00	0.35%	0	\$0.00
SAFE HARBOR CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
SANTANDER BANK, N.A	1	\$95,625.00	0.38%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$90,000.00	0.36%	0	\$0.00

SENTE MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00
SHELTER HOME MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00
SIGNATURE HOME LENDING INC	1	\$87,810.00	0.35%	0	\$0.00
SOUTH STATE BANK	1	\$93,000.00	0.37%	0	\$0.00
SOUTHSIDE BANK (E. TEXAS)	1	\$92,000.00	0.36%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$105,925.00	0.42%	0	\$0.00
STATE FARM BANK, F.S.B	7	\$670,800.00	2.66%	0	\$0.00
STEARNS LENDING, LLC	3	\$307,000.00	1.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$311,000.00	1.23%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$102,800.00	0.41%	0	\$0.00
THE MONEY SOURCE INC	3	\$297,800.00	1.18%	0	\$0.00
THE PEOPLES STATE BANK - LAWRENCEVI	1	\$92,000.00	0.36%	0	\$0.00
THE STEPHENSON NATIONAL BANK & TRUS	1	\$100,000.00	0.4%	0	\$0.00
TODAYS MORTGAGE LLC	1	\$100,000.00	0.4%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$100,000.00	0.4%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$193,270.00	0.77%	0	\$0.00
UNITED COMMUNITY BANK	1	\$105,000.00	0.42%	0	\$0.00
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$99,000.00	0.39%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$695,800.00	2.76%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$89,663.29	0.36%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CU	1	\$96,613.83	0.38%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	0.35%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$100,000.00	0.4%	0	\$0.00
WELLS FARGO BANK N.A	1	\$91,920.00	0.36%	0	\$0.00
WESTERN MORTGAGE CORPORATION	1	\$103,900.00	0.41%	0	\$0.00
WESTFIELD BANK FSB	1	\$104,000.00	0.41%	0	\$0.00
WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$101,500.00	0.4%	0	\$0.00
WOOD & HUSTON BANK	1	\$93,000.00	0.37%	0	\$0.00
WOODFORD STATE BANK	1	\$99,920.00	0.4%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$90,000.00	0.36%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00
	Unavailable	1	\$92,500.00	0.24%	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$25,219,481.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9EK5	ACADEMY MORTGAGE CORPORATION	2	\$237,000.00	1.57%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$116,000.00	0.77%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,000.00	0.82%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$117,456.08	0.78%	0	\$0.00
	BANK OF ENGLAND	1	\$123,500.00	0.82%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,850.00	0.78%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$115,000.00	0.76%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,828.85	0.73%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	9	\$1,027,637.00	6.82%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$112,500.00	0.75%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$240,000.00	1.59%	0	\$0.00
	COLEMAN COUNTY STATE BANK	2	\$236,400.00	1.57%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$114,100.00	0.76%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$366,000.00	2.43%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$114,800.00	0.76%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$118,750.00	0.79%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$112,955.00	0.75%	0	\$0.00
	DFCU FINANCIAL	1	\$118,800.00	0.79%	0	\$0.00
	DITECH FINANCIAL LLC	15	\$1,763,942.06	11.7%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$116,590.00	0.77%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$120,083.38	0.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$236,000.00	1.57%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$239,150.00	1.59%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$237,000.00	1.57%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,000.00	0.8%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$122,600.00	0.81%	0	\$0.00

	FORUM CREDIT UNION	1	\$116,000.00	0.77%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$237,500.00	1.58%	0	\$0.00
	GESA CREDIT UNION	1	\$124,000.00	0.82%	0	\$0.00
	GNB BANK	1	\$116,800.00	0.77%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$113,600.00	0.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$236,125.00	1.57%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$110,175.00	0.73%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$118,679.00	0.79%	0	\$0.00
	HOMESTREET BANK	1	\$117,000.00	0.78%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$338,300.00	2.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$118,000.00	0.78%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$115,600.00	0.77%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$117,600.00	0.78%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$122,400.00	0.81%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$110,250.00	0.73%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$124,000.00	0.82%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$120,000.00	0.8%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$112,000.00	0.74%	0	\$0.00
	NBKC BANK	1	\$111,500.00	0.74%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$241,000.00	1.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,000.00	0.78%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$125,000.00	0.83%	0	\$0.00
	OCMBC, INC	1	\$125,000.00	0.83%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$125,000.00	0.83%	0	\$0.00
	ON TAP CREDIT UNION	1	\$112,910.00	0.75%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$117,725.00	0.78%	0	\$0.00
	PENN COMMUNITY BANK	1	\$117,600.00	0.78%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$359,038.00	2.38%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$232,500.00	1.54%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$119,579.00	0.79%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$110,034.00	0.73%	0	\$0.00
	R P FUNDING INC	1	\$119,100.00	0.79%	0	\$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$116,400.00	0.77%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$119,000.00	0.79%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$120,000.00	0.8%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$700,850.00	4.65%	0	\$0.00

	SENB BANK	1	\$120,000.00	0.8%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$115,000.00	0.76%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$231,050.00	1.53%	0	\$0.00
	STEARNS LENDING, LLC	1	\$111,000.00	0.74%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$119,900.00	0.8%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,500.00	0.81%	0	\$0.00
	THE CITY NATIONAL BANK OF METROPOLIS	1	\$124,000.00	0.82%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$125,000.00	0.83%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.8%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$120,000.00	0.8%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$234,400.00	1.55%	0	\$0.00
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$125,000.00	0.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$601,650.00	3.99%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$113,600.00	0.75%	0	\$0.00
	WAUKESHA STATE BANK	1	\$125,000.00	0.83%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.69%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$15,077,307.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9EL3	ABACUS FEDERAL SAVINGS BANK	2	\$450,000.00	9.3%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,028,000.00	21.26%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$229,600.00	4.75%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	5.38%	0	\$0.00
	FM HOME LOANS, LLC	1	\$280,000.00	5.79%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$235,000.00	4.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$660,800.00	13.66%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$236,000.00	4.88%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$149,000.00	3.08%	0	\$0.00
	TD BANK, N.A	1	\$117,000.00	2.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$304,000.00	6.29%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$366,000.00	7.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$520,800.00	10.76%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,836,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9EM1	ACADEMY MORTGAGE CORPORATION	2	\$188,500.00	1.6%	0	\$0.00

AMARILLO NATIONAL BANK	3	\$297,230.00	2.52%	0	\$0.00
ARVEST BANK	2	\$218,493.07	1.85%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,750.00	0.77%	0	\$0.00
BANCORPSOUTH BANK	1	\$105,000.00	0.89%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$110,000.00	0.93%	0	\$0.00
BETTER BANKS	2	\$205,600.00	1.75%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$106,000.00	0.9%	0	\$0.00
BRIDGE CREDIT UNION	1	\$124,000.00	1.05%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$125,000.00	1.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$225,000.00	1.91%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$125,000.00	1.06%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$229,900.00	1.95%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$99,609.00	0.85%	0	\$0.00
CITIZENS BANK, NA	1	\$97,500.00	0.83%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$121,305.00	1.03%	0	\$0.00
COMERICA BANK	1	\$107,400.00	0.91%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$105,500.00	0.9%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$90,000.00	0.76%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,000.00	1.06%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$214,706.00	1.82%	0	\$0.00
DILLON CREDIT UNION	1	\$93,775.65	0.8%	0	\$0.00
EECU	1	\$101,000.00	0.86%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$103,900.00	0.88%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$95,000.00	0.81%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$111,000.00	0.94%	0	\$0.00
ENVISION CREDIT UNION	1	\$104,800.00	0.89%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,000.00	0.79%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$86,500.00	0.73%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$96,500.00	0.82%	0	\$0.00
FIRST STATE BANK	1	\$100,050.00	0.85%	0	\$0.00
FIRSTTRUST BANK	1	\$100,000.00	0.85%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.78%	0	\$0.00
FREMONT BANK	1	\$120,215.00	1.02%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$180,202.34	1.53%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$111,000.00	0.94%	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$103,000.00	0.87%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$90,000.00	0.76%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.85%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	\$99,338.62	0.84%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$225,000.00	1.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$125,000.00	1.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$110,000.00	0.93%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$88,000.00	0.75%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$200,344.73	1.7%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$87,500.00	0.74%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$223,640.00	1.9%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$300,050.00	2.55%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$86,000.00	0.73%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$86,400.00	0.73%	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$200,000.00	1.7%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$100,000.00	0.85%	0	\$0.00
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$125,000.00	1.06%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$125,000.00	1.06%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$104,000.00	0.88%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$103,000.00	0.87%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$93,374.16	0.79%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.85%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$97,971.54	0.83%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$88,000.00	0.75%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$100,000.00	0.85%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$208,000.00	1.77%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$92,000.00	0.78%	0	\$0.00
	OLD NATIONAL BANK	1	\$89,250.00	0.76%	0	\$0.00
	ON Q FINANCIAL INC	1	\$90,000.00	0.76%	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$86,000.00	0.73%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$125,000.00	1.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$594,437.00	5.05%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.85%	0	\$0.00
	PROVIDENCE BANK	1	\$92,800.00	0.79%	0	\$0.00
	R P FUNDING INC	1	\$110,000.00	0.93%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$109,800.00	0.93%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$88,000.00	0.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$90,000.00	0.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$324,350.00	2.75%	0	\$0.00
	RSNB BANK, A STATE BANK (CFL#83-0142859)	1	\$95,500.00	0.81%	0	\$0.00
	S&T BANK	1	\$97,325.00	0.83%	0	\$0.00
	SECURE ONE CAPITAL	1	\$94,000.00	0.8%	0	\$0.00
	SECURITY STATE BANK	1	\$105,000.00	0.89%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,000.00	0.88%	0	\$0.00
	STEARNS LENDING, LLC	1	\$88,300.00	0.75%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$192,856.00	1.64%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$112,000.00	0.95%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$104,300.92	0.89%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.89%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.92%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$115,000.00	0.98%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.85%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$89,400.80	0.76%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$207,500.00	1.79%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$11,778,874.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9EN9	360 MORTGAGE GROUP, LLC	1	\$85,000.00	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$263,500.00	1.24%	0	\$0.00
	AGTEXAS FARM CREDIT SERVICES	1	\$64,000.00	0.3%	0	\$0.00
	ALLIANCE BANK	1	\$34,000.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$441,818.00	2.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	0.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$78,400.00	0.37%	0	\$0.00



AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$50,000.00	0.24%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$102,500.00	0.48%	0	\$0.00
AMERIHOME MORTGAGE COMPANY	1	\$75,000.00	0.35%	0	\$0.00
AMRES CORPORATION	1	\$80,000.00	0.38%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$25,000.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.24%	0	\$0.00
ARVEST BANK	3	\$150,250.00	0.71%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$44,489.13	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$52,000.00	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$73,000.00	0.34%	0	\$0.00
AZURA CREDIT UNION	1	\$32,000.00	0.15%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	5	\$236,498.24	1.11%	0	\$0.00
BANCORPSOUTH BANK	3	\$146,125.00	0.69%	0	\$0.00
BANK OF ENGLAND	1	\$65,000.00	0.31%	0	\$0.00
BANK OF THE JAMES	1	\$35,250.00	0.17%	0	\$0.00
BAY EQUITY LLC	2	\$125,970.00	0.59%	0	\$0.00
BAY EQUITY, LLC	1	\$62,500.00	0.29%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$52,250.00	0.25%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$27,000.00	0.13%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$309,300.00	1.46%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,000.00	0.36%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$56,000.00	0.26%	0	\$0.00
CALCITE CREDIT UNION	1	\$43,200.00	0.2%	0	\$0.00
CALIBER HOME LOANS	1	\$34,400.00	0.16%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$63,000.00	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$77,000.00	0.36%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$118,594.00	0.56%	0	\$0.00

	CBC NATIONAL BANK	1	\$82,500.00	0.39%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$25,000.00	0.12%	0	\$0.00
	CENTRAL STATE BANK	1	\$38,337.82	0.18%	0	\$0.00
	CENTREBANK	1	\$24,500.00	0.12%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$27,000.00	0.13%	0	\$0.00
	CENTRUE BANK	1	\$25,000.00	0.12%	0	\$0.00
	CGR CREDIT UNION	1	\$24,000.00	0.11%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$82,889.50	0.39%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$58,000.00	0.27%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$68,200.00	0.32%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.31%	0	\$0.00
	COMMUNITY STATE BANK	1	\$22,000.00	0.1%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$38,000.00	0.18%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00
	CORNERSTONE BANK	1	\$50,000.00	0.24%	0	\$0.00
	COUNTY BANK	1	\$43,000.00	0.2%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$85,000.00	0.4%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$72,017.30	0.34%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$30,000.00	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$84,680.00	0.4%	0	\$0.00
	EAGLE MORTGAGE AND FUNDING	1	\$50,000.00	0.24%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$60,000.00	0.28%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$58,000.00	0.27%	0	\$0.00
	ENTEGRA BANK	1	\$40,000.00	0.19%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.4%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$58,000.00	0.27%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$50,626.00	0.24%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$55,500.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$537,608.26	2.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$489,125.08	2.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$65,900.00	0.31%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$70,000.00	0.33%	0	\$0.00

FIDELITY BANK	1	\$60,000.00	0.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$246,858.41	1.16%	0	\$0.00
FIRST COMMUNITY BANK	1	\$46,000.00	0.22%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$75,500.00	0.36%	0	\$0.00
FIRST INTERSTATE BANK	1	\$62,000.00	0.29%	0	\$0.00
FIRST MINNESOTA BANK	1	\$55,000.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$134,000.00	0.63%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$48,000.00	0.23%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$98,660.00	0.46%	0	\$0.00
FIRSTBANK	2	\$135,200.00	0.64%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$33,000.00	0.16%	0	\$0.00
FORUM CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$118,216.31	0.56%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$217,632.93	1.02%	0	\$0.00
GECU	4	\$166,202.00	0.78%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$77,161.01	0.36%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$130,000.00	0.61%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$73,500.00	0.35%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$64,650.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$344,425.00	1.62%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC - C	1	\$79,463.83	0.37%	0	\$0.00
HAWTHORN BANK	1	\$52,400.00	0.25%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$99,100.00	0.47%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$381,000.00	1.79%	0	\$0.00
HOMETRUST BANK	1	\$35,000.00	0.16%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$135,500.00	0.64%	0	\$0.00
HOMEWISE	1	\$40,300.00	0.19%	0	\$0.00
HONOR CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00
HUDSON HERITAGE FCU	1	\$65,000.00	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$56,800.00	0.27%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$42,000.00	0.2%	0	\$0.00
INDEPENDENT BANK	1	\$78,750.00	0.37%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$50,000.00	0.24%	0	\$0.00

	JAMES B. NUTTER & COMPANY	1	\$55,000.00	0.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$86,620.63	0.41%	0	\$0.00
	KENTLAND BANK	1	\$55,000.00	0.26%	0	\$0.00
	LASALLE STATE BANK	1	\$28,200.00	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$60,000.00	0.28%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$76,875.00	0.36%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$68,000.00	0.32%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$73,000.00	0.34%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$67,200.00	0.32%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$57,213.96	0.27%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$67,500.00	0.32%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$217,000.00	1.02%	0	\$0.00
	MIDFIRST BANK	1	\$60,000.00	0.28%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$146,000.00	0.69%	0	\$0.00
	MIDWEST BANK	1	\$32,000.00	0.15%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$48,000.00	0.23%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$45,000.00	0.21%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$63,000.00	0.3%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$163,850.00	0.77%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$75,000.00	0.35%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$37,800.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$30,000.00	0.14%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$82,600.00	0.39%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$69,300.00	0.33%	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$225,800.00	1.06%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$19,200.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$85,000.00	0.4%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$297,091.59	1.4%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,485.00	0.38%	0	\$0.00
	NEXERA HOLDING, LLC - DBA BLUESTREAM	1	\$41,000.00	0.19%	0	\$0.00
	NORTHPOINTE BANK	1	\$50,000.00	0.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$133,300.00	0.63%	0	\$0.00

NP INC DBA US MORTGGE OF FLORIDA	1	\$75,000.00	0.35%	0	\$0.00
NUMARK CREDIT UNION	1	\$56,625.00	0.27%	0	\$0.00
OLD NATIONAL BANK	1	\$53,000.00	0.25%	0	\$0.00
ONEAZ CREDIT UNION	1	\$56,000.00	0.26%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$98,400.00	0.46%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$43,800.00	0.21%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$54,337.00	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$45,125.00	0.21%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$52,390.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$77,500.00	0.36%	0	\$0.00
PEOPLES STATE BANK	1	\$39,865.00	0.19%	0	\$0.00
PHELPS COUNTY BANK	1	\$50,000.00	0.24%	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$351,437.76	1.65%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$147,000.00	0.69%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$49,669.31	0.23%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$75,000.00	0.35%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$80,000.00	0.38%	0	\$0.00
R P FUNDING INC	1	\$55,000.00	0.26%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$53,300.00	0.25%	0	\$0.00
RCB BANK	1	\$50,000.00	0.24%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$81,500.00	0.38%	0	\$0.00
RELIANCE STATE BANK	1	\$45,000.00	0.21%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00
RENASANT BANK	1	\$46,870.51	0.22%	0	\$0.00
REVERSE MORTGAGES.COM, INC - COR	1	\$69,060.05	0.32%	0	\$0.00
RIVER VALLEY BANK	1	\$72,600.00	0.34%	0	\$0.00
RIVERHILLS BANK	1	\$50,400.00	0.24%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$77,325.00	0.36%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	65	\$3,302,453.00	15.54%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$81,500.00	0.38%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00
SANTANDER BANK, N.A	1	\$51,000.00	0.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$100,000.00	0.47%	0	\$0.00
SENIOR MORTGAGE BANKERS INC	1	\$59,204.85	0.28%	0	\$0.00
SERVION, INC	1	\$30,000.00	0.14%	0	\$0.00
SOLARITY CREDIT UNION	1	\$65,557.66	0.31%	0	\$0.00

	SOUND COMMUNITY BANK	1	\$75,000.00	0.35%	0	\$0.00
	SOUTHERN BANK	1	\$44,500.00	0.21%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$24,250.00	0.11%	0	\$0.00
	STAR FINANCIAL BANK	1	\$33,000.00	0.16%	0	\$0.00
	STATE BANK & TRUST CO	1	\$73,000.00	0.34%	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$469,172.91	2.21%	0	\$0.00
	STEARNS LENDING, LLC	5	\$298,500.00	1.4%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$40,000.00	0.19%	0	\$0.00
	SUNSTREET MORTGAGE LLC-JONES	1	\$49,669.31	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$131,500.00	0.62%	0	\$0.00
	TEXAS BANK	1	\$72,000.00	0.34%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$62,855.00	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$124,192.04	0.58%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$73,000.00	0.34%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$45,000.00	0.21%	0	\$0.00
	TOMPKINS STATE BANK	2	\$79,500.00	0.37%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN CORPORATION	1	\$64,567.24	0.3%	0	\$0.00
	TRANSCEND CREDIT UNION	1	\$83,200.00	0.39%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$35,000.00	0.16%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00
	UMPQUA BANK	1	\$60,000.00	0.28%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$49,667.11	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$229,414.00	1.08%	0	\$0.00
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$40,000.00	0.19%	0	\$0.00
	UNITED BANK OF UNION	1	\$44,300.00	0.21%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	2	\$87,000.00	0.41%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$57,000.00	0.27%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$26,500.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.28%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$50,000.00	0.24%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$66,030.00	0.31%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$58,086.08	0.27%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	2	\$50,000.00	0.24%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$138,000.00	0.65%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$65,500.00	0.26%	0	\$0.00
<b>Total</b>		<b>388</b>	<b>\$21,251,607.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9EP4	ACADEMY MORTGAGE CORPORATION	1	\$203,000.00	6.84%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,000.00	6.97%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$205,000.00	6.91%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$251,690.15	8.48%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$205,000.00	6.91%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$276,000.00	9.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$226,500.00	7.63%	0	\$0.00
	HOME1ST LENDING, LLC	1	\$255,000.00	8.59%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$232,000.00	7.82%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$202,900.00	6.84%	0	\$0.00
	SOFI LENDING CORP	1	\$250,750.00	8.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$452,920.00	15.26%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,967,760.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9EQ2	BANK OF SPRINGFIELD	4	\$588,955.00	51.12%	0	\$0.00
	MARINE BANK	1	\$243,100.00	21.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$320,050.00	27.78%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,152,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9ER0	AMERICAN MORTGAGE CORPORATION	1	\$214,850.00	4.75%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$213,520.00	4.72%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$232,750.00	5.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$158,000.00	3.49%	0	\$0.00
	CARROLLTON BANK	2	\$327,156.00	7.23%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$222,100.00	4.91%	0	\$0.00
	COMMERCE BANK	1	\$216,450.00	4.78%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$179,200.00	3.96%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$614,953.00	13.59%	0	\$0.00

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	FORTUNE BANK	1	\$251,750.00	5.56%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,149,990.00	25.42%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$133,950.00	2.96%	0	\$0.00
	U S WIDE FINANCIAL LLC	1	\$267,500.00	5.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$118,000.00	2.61%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$224,070.00	4.97%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,524,239.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140Q9ES8	ACADEMY MORTGAGE CORPORATION	1	\$329,785.00	5.86%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$428,339.00	7.62%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$247,350.00	4.4%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$448,000.00	7.97%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$463,416.21	8.24%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$263,508.06	4.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,340.00	3.62%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$213,400.00	3.79%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$241,110.00	4.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$749,650.00	13.33%	0	\$0.00
	HOMESTREET BANK	1	\$284,900.00	5.07%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$256,800.00	4.57%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$244,000.00	4.34%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$255,550.00	4.54%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$238,500.00	4.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$325,000.00	5.78%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,600.00	3.66%	0	\$0.00
	WMS SERIES LLC	1	\$225,000.00	3.99%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,623,248.27</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140Q9ET6	ALTERRA GROUP, LLC	2	\$486,400.00	3.63%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$256,000.00	1.91%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$212,000.00	1.58%	0	\$0.00
	AMWEST FUNDING CORP	1	\$245,600.00	1.83%	0	\$0.00
		1	\$272,085.00	2.03%	0	\$0.00



ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
BRAND MORTGAGE GROUP, LLC	1	\$212,000.00	1.58%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,164,573.00	8.7%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$212,949.00	1.59%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$192,600.00	1.44%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$216,900.00	1.62%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$564,555.00	4.22%	0	\$0.00
COMPASS MORTGAGE INC	1	\$241,037.00	1.8%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$184,195.00	1.38%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$633,240.00	4.73%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$266,272.00	1.99%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$605,765.00	4.53%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$183,000.00	1.37%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$971,090.00	7.25%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,000.00	1.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$256,500.00	1.92%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$224,000.00	1.67%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$207,000.00	1.55%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,250.00	1.24%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$195,616.00	1.46%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$425,770.00	3.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$190,000.00	1.42%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$186,143.00	1.39%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$215,550.00	1.61%	0	\$0.00
MAGNOLIA BANK, INC	1	\$181,920.00	1.36%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$186,375.00	1.39%	0	\$0.00
MIDWESTONE BANK	1	\$197,125.00	1.47%	0	\$0.00
NORTHPOINTE BANK	1	\$205,688.00	1.54%	0	\$0.00
	1	\$247,500.00	1.85%	0	\$0.00

	OCEANSIDE MORTGAGE COMPANY					
	PRIME HOME LOANS, INC	1	\$239,700.00	1.79%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$425,300.00	3.18%	0	\$0.00
	RENASANT BANK	2	\$373,725.29	2.79%	0	\$0.00
	SOUTH STATE BANK	1	\$155,200.00	1.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$203,700.00	1.52%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$330,456.23	2.47%	0	\$0.00
	UNITED 1ST FEDERAL CREDIT UNION	1	\$152,900.00	1.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,140,050.00	8.52%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$13,386,729.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9EU3	ALCOVA MORTGAGE LLC	1	\$124,000.00	0.82%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$119,000.00	0.79%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$122,000.00	0.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$244,000.00	1.62%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$115,000.00	0.76%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$120,000.00	0.79%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,900.00	0.78%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$112,000.00	0.74%	0	\$0.00
	BLACKHAWK BANK	1	\$119,000.00	0.79%	0	\$0.00
	BOFI FEDERAL BANK	1	\$120,000.00	0.79%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$234,000.00	1.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,600.00	0.78%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$115,513.00	0.76%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$593,828.00	3.93%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,500.00	0.82%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$122,900.00	0.81%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$120,000.00	0.79%	0	\$0.00

CHEMICAL BANK	2	\$235,905.00	1.56%	0	\$0.00
CHEMICAL BANK CALEDONIA	1	\$120,000.00	0.79%	0	\$0.00
CHEMICAL BANK MANISTEE	1	\$117,000.00	0.77%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$469,307.00	3.11%	0	\$0.00
CITIBANK,N.A	1	\$112,000.00	0.74%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$240,900.00	1.59%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$120,000.00	0.79%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,000.00	0.81%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,000.00	0.79%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$124,000.00	0.82%	0	\$0.00
COUNTY BANK	1	\$115,000.00	0.76%	0	\$0.00
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$117,300.00	0.78%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$115,000.00	0.76%	0	\$0.00
DFCU FINANCIAL	1	\$117,600.00	0.78%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$115,981.62	0.77%	0	\$0.00
DITECH FINANCIAL LLC	4	\$464,522.74	3.08%	0	\$0.00
DUPAGE CREDIT UNION	1	\$114,422.00	0.76%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$124,496.23	0.82%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$352,456.38	2.33%	0	\$0.00
FARMERS STATE BANK	1	\$112,800.00	0.75%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$125,000.00	0.83%	0	\$0.00
FIRST BANK & TRUST	1	\$120,000.00	0.79%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$124,000.00	0.82%	0	\$0.00
FIRST MIDWEST BANK	2	\$228,100.00	1.51%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$115,000.00	0.76%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.79%	0	\$0.00
FIRSTBANK	1	\$125,000.00	0.83%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$124,000.00	0.82%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$119,000.00	0.79%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$119,000.00	0.79%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$124,000.00	0.82%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$120,000.00	0.79%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$123,000.00	0.81%	0	\$0.00

GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$125,000.00	0.83%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$232,180.00	1.54%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$112,000.00	0.74%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$123,000.00	0.81%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.82%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$125,000.00	0.83%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$113,050.00	0.75%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$234,951.38	1.56%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$115,100.00	0.76%	0	\$0.00
INDEPENDENT BANK	2	\$230,000.00	1.52%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$124,000.00	0.82%	0	\$0.00
KEARNY BANK	1	\$125,000.00	0.83%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$116,600.00	0.77%	0	\$0.00
MARINE BANK	2	\$234,150.00	1.55%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$125,000.00	0.83%	0	\$0.00
MIDFIRST BANK	1	\$125,000.00	0.83%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$120,000.00	0.79%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$115,000.00	0.76%	0	\$0.00
MORTGAGENETWORK	1	\$115,000.00	0.76%	0	\$0.00
MUFG UNION BANK, N.A	1	\$115,000.00	0.76%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$120,150.00	0.8%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$120,000.00	0.79%	0	\$0.00
OLD NATIONAL BANK	1	\$120,000.00	0.79%	0	\$0.00
ON Q FINANCIAL INC	1	\$122,500.00	0.81%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$110,985.04	0.73%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$116,000.00	0.77%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$124,000.00	0.82%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$118,228.00	0.78%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$125,000.00	0.83%	0	\$0.00
ROYAL CREDIT UNION	2	\$239,900.00	1.59%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$120,000.00	0.79%	0	\$0.00
SOUTH STATE BANK	2	\$247,000.00	1.64%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$121,500.00	0.8%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$120,600.00	0.8%	0	\$0.00
SUMMIT CREDIT UNION	1	\$122,850.00	0.81%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.83%	0	\$0.00

	TEXELL CREDIT UNION	1	\$120,000.00	0.79%	0	\$0.00
	THE BANK OF CLARENDON	1	\$122,000.00	0.81%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$125,000.00	0.83%	0	\$0.00
	THE MONEY SOURCE INC	1	\$120,708.00	0.8%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$231,200.00	1.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$471,000.00	3.12%	0	\$0.00
	UW CREDIT UNION	1	\$116,450.00	0.77%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,395.26	0.74%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$117,000.00	0.77%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$112,000.00	0.74%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$112,000.00	0.74%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$115,000.00	0.82%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$15,104,529.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9EV1	1ST MIDAMERICA CREDIT UNION	1	\$143,200.00	0.47%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$410,393.00	1.35%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$417,500.00	1.38%	0	\$0.00
	AMERICAN BANK, N.A	1	\$150,000.00	0.49%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$140,400.00	0.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$134,000.00	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.49%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$136,000.00	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$270,000.00	0.89%	0	\$0.00
	AMWEST FUNDING CORP	1	\$140,000.00	0.46%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$545,515.82	1.8%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,750.00	0.45%	0	\$0.00
	BANCFIRST	1	\$149,500.00	0.49%	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,100.00	0.46%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$284,400.00	0.94%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$150,000.00	0.49%	0	\$0.00
	BOFI FEDERAL BANK	1	\$145,200.00	0.48%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA	2	\$257,000.00	0.85%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$438,432.00	1.45%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$126,500.00	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$257,000.00	0.85%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$275,371.74	0.91%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$134,500.00	0.44%	0	\$0.00
	CENTRAL BANK	1	\$140,000.00	0.46%	0	\$0.00
	CENTRAL BANK OF BRANSON	2	\$280,000.00	0.92%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$138,726.68	0.46%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$134,320.00	0.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$433,100.00	1.43%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$150,000.00	0.49%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	\$130,400.00	0.43%	0	\$0.00
	CITIZENS FIRST BANK	3	\$440,995.00	1.45%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$287,000.00	0.95%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.49%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.43%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$551,053.00	1.82%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$132,500.00	0.44%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$133,000.00	0.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$133,000.00	0.44%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$127,000.00	0.42%	0	\$0.00
	DEAN CAPITAL HOME LOANS, INC	1	\$147,000.00	0.48%	0	\$0.00
	DEERWOODBANK	1	\$140,000.00	0.46%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$144,750.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$276,535.11	0.91%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$932,779.36	3.08%	0	\$0.00

DRAPER & KRAMER MORTGAGE CORP	1	\$132,763.85	0.44%	0	\$0.00
DUPAGE CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$143,100.00	0.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$414,753.41	1.37%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$143,500.00	0.47%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$126,934.89	0.42%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$275,000.00	0.91%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$131,956.05	0.44%	0	\$0.00
FIRST INDEPENDENT BANK	1	\$130,000.00	0.43%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$136,000.00	0.45%	0	\$0.00
FIRST INTERSTATE BANK	1	\$130,000.00	0.43%	0	\$0.00
FIRST MIDWEST BANK	1	\$130,000.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$139,920.00	0.46%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$133,600.00	0.44%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,800.00	0.44%	0	\$0.00
FIRST WASHINGTON MORTGAGE LLC	1	\$136,000.00	0.45%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$426,500.00	1.41%	0	\$0.00
FIRSTBANK	2	\$263,461.02	0.87%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$408,404.00	1.35%	0	\$0.00
FORUM CREDIT UNION	1	\$139,200.00	0.46%	0	\$0.00
FULTON BANK, N.A	1	\$129,000.00	0.43%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.42%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$144,000.00	0.47%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$133,000.00	0.44%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$138,440.92	0.46%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$138,000.00	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$425,100.00	1.4%	0	\$0.00

HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$150,000.00	0.49%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$280,150.00	0.92%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$136,600.00	0.45%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$130,000.00	0.43%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$138,400.00	0.46%	0	\$0.00
IQ CREDIT UNION	1	\$134,900.00	0.44%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$392,360.00	1.29%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$264,160.00	0.87%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$144,000.00	0.47%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$135,000.00	0.45%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$566,500.00	1.87%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$150,000.00	0.49%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$549,000.00	1.81%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$140,800.00	0.46%	0	\$0.00
LEGENDS BANK	1	\$127,000.00	0.42%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$128,800.00	0.42%	0	\$0.00
LIVE WELL FINANCIAL	1	\$146,000.00	0.48%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$139,431.11	0.46%	0	\$0.00
MAGNOLIA BANK, INC	1	\$127,000.00	0.42%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00
MISSOURI CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00
MORTGAGENETWORK	1	\$144,800.00	0.48%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$131,920.00	0.44%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$399,000.00	1.32%	0	\$0.00
MUFG UNION BANK, N.A	1	\$140,500.00	0.46%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00
NORTHPOINTE BANK	1	\$137,000.00	0.45%	0	\$0.00
NORTHVIEW BANK	1	\$134,600.00	0.44%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$274,500.00	0.91%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$278,170.00	0.92%	0	\$0.00
OLD NATIONAL BANK	2	\$258,800.00	0.85%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$677,000.00	2.23%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$138,400.00	0.46%	0	\$0.00
PENTAGON FEDERAL C. U	6	\$833,200.00	2.75%	0	\$0.00



	PLATINUM HOME MORTGAGE CORPORATION	1	\$150,000.00	0.49%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$143,500.00	0.47%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$137,051.00	0.45%	0	\$0.00
	R P FUNDING INC	1	\$139,000.00	0.46%	0	\$0.00
	RENASANT BANK	1	\$130,473.09	0.43%	0	\$0.00
	RIVER VALLEY BANK	1	\$134,400.00	0.44%	0	\$0.00
	ROYAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,600.00	0.45%	0	\$0.00
	RUEDY AND STITES ADVERTISING COMPANY	1	\$128,500.00	0.42%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$147,900.00	0.49%	0	\$0.00
	SENB BANK	1	\$150,000.00	0.49%	0	\$0.00
	SOUTH STATE BANK	1	\$150,000.00	0.49%	0	\$0.00
	SPC CREDIT UNION	1	\$126,000.00	0.42%	0	\$0.00
	SPIRE CREDIT UNION	1	\$140,125.00	0.46%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$130,000.00	0.43%	0	\$0.00
	STEARNS LENDING, LLC	1	\$128,040.00	0.42%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$660,190.00	2.18%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$143,200.00	0.47%	0	\$0.00
	SUTTON BANK	1	\$140,000.00	0.46%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.49%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$128,400.00	0.42%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$419,446.47	1.38%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$147,250.00	0.49%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$139,400.00	0.46%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$134,200.00	0.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$286,000.00	0.94%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$412,658.16	1.36%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$149,000.00	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$542,700.00	1.79%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$150,000.00	0.49%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$142,500.00	0.47%	0	\$0.00
	WEI MORTGAGE LLC	1	\$130,000.00	0.43%	0	\$0.00
	WEST GATE BANK	1	\$149,000.00	0.49%	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.49%	0	\$0.00
	WESTFIELD BANK FSB	1	\$142,000.00	0.53%	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$30,324,880.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9EW9	ABBEVILLE BUILDING & LOAN	2	\$328,000.00	1.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$502,365.00	1.67%	0	\$0.00
	ACOPIA HOME LOANS	1	\$156,000.00	0.52%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.56%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	0.58%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$343,750.00	1.14%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$170,500.00	0.57%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$167,500.00	0.56%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$493,000.00	1.63%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$173,200.00	0.57%	0	\$0.00
	AVIDIA BANK	1	\$153,000.00	0.51%	0	\$0.00
	BANK OF ENGLAND	2	\$336,500.00	1.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$171,900.00	0.57%	0	\$0.00
	BAY EQUITY LLC	1	\$165,000.00	0.55%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$170,000.00	0.56%	0	\$0.00
	BETTER BANKS	1	\$160,000.00	0.53%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$162,400.00	0.54%	0	\$0.00
	BOFI FEDERAL BANK	2	\$324,950.00	1.08%	0	\$0.00
	BRANNEN BANK	1	\$155,000.00	0.51%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$326,750.00	1.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$326,000.00	1.08%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$155,000.00	0.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$328,430.00	1.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$332,500.00	1.1%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$170,000.00	0.56%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$332,920.00	1.1%	0	\$0.00
	CHARTER BANK	1	\$165,900.00	0.55%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	2	\$317,375.00	1.05%	0	\$0.00
CITIZENS FIRST BANK	3	\$494,000.00	1.64%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$499,000.00	1.65%	0	\$0.00
COMMUNITY STATE BANK	1	\$170,000.00	0.56%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$172,000.00	0.57%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$160,000.00	0.53%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$162,000.00	0.54%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$495,990.00	1.64%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$153,000.00	0.51%	0	\$0.00
ENVISION BANK	1	\$152,000.00	0.5%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$161,500.00	0.54%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$477,300.00	1.58%	0	\$0.00
FBC MORTGAGE, LLC	1	\$170,000.00	0.56%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$160,800.00	0.53%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$151,774.37	0.5%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$162,000.00	0.54%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$165,000.00	0.55%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$160,400.00	0.53%	0	\$0.00
FIRST BANK	3	\$488,600.00	1.62%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$172,000.00	0.57%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.53%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$151,000.00	0.5%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$164,500.00	0.55%	0	\$0.00
FIRST DIRECT LENDING, LLC - COR	1	\$162,500.00	0.54%	0	\$0.00
FIRST FINANCIAL BANK	1	\$160,000.00	0.53%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$166,250.00	0.55%	0	\$0.00
FIRST MIDWEST BANK	1	\$175,000.00	0.58%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,500.00	0.55%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$158,156.45	0.52%	0	\$0.00
FIRSTBANK	1	\$165,000.00	0.55%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$639,400.00	2.12%	0	\$0.00
	1	\$156,000.00	0.52%	0	\$0.00

FNBA ATTN: MORTGAGE LENDING DEPARTMENT					
FULTON BANK, N.A	2	\$320,500.00	1.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$328,594.47	1.09%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$157,250.00	0.52%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.57%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$333,320.25	1.1%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$474,545.00	1.57%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$154,000.00	0.51%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$157,127.46	0.52%	0	\$0.00
HIKORY POINT BANK & TRUST	1	\$174,250.00	0.58%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$643,458.00	2.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$153,500.00	0.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$155,000.00	0.51%	0	\$0.00
HOMESTREET BANK	1	\$171,000.00	0.57%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$163,304.00	0.54%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,500.00	0.54%	0	\$0.00
IVY MORTGAGE, INC	1	\$163,333.58	0.54%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$495,475.00	1.64%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$159,000.00	0.53%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$158,400.00	0.53%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$313,400.00	1.04%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$155,000.00	0.51%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$160,100.00	0.53%	0	\$0.00
LANDMARK CREDIT UNION	4	\$647,600.00	2.15%	0	\$0.00
LEGACY NATIONAL BANK	1	\$165,000.00	0.55%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$170,000.00	0.56%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$170,000.00	0.56%	0	\$0.00
MERCANTILE BANK	1	\$168,000.00	0.56%	0	\$0.00
METRO CREDIT UNION	1	\$175,000.00	0.58%	0	\$0.00
MISSOURI CREDIT UNION	1	\$164,350.00	0.54%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$160,000.00	0.53%	0	\$0.00
MORTGAGE 1, INC	1	\$169,125.00	0.56%	0	\$0.00

MORTGAGE INVESTORS GROUP	2	\$332,500.00	1.1%	0	\$0.00
NICOLET NATIONAL BANK	1	\$161,600.00	0.54%	0	\$0.00
NUMERICA CREDIT UNION	1	\$152,000.00	0.5%	0	\$0.00
OCEANSIDE MORTGAGE COMPANY	1	\$168,000.00	0.56%	0	\$0.00
ON Q FINANCIAL, INC	1	\$160,000.00	0.53%	0	\$0.00
ORIGIN BANK	1	\$170,000.00	0.56%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$164,000.00	0.54%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$163,665.00	0.54%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$172,000.00	0.57%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,000.00	0.58%	0	\$0.00
RENASANT BANK	1	\$153,376.56	0.51%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$158,000.00	0.52%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$153,738.20	0.51%	0	\$0.00
RIVER VALLEY BANK	2	\$327,500.00	1.09%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$162,500.00	0.54%	0	\$0.00
ROYAL CREDIT UNION	1	\$170,000.00	0.56%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$159,750.00	0.53%	0	\$0.00
S&T BANK	1	\$150,200.00	0.5%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$320,924.58	1.06%	0	\$0.00
SECURITY STATE BANK OF KENYON	1	\$153,800.00	0.51%	0	\$0.00
SOFI LENDING CORP	1	\$157,040.00	0.52%	0	\$0.00
SPC CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00
ST.MARY'S BANK	1	\$174,500.00	0.58%	0	\$0.00
STEARNS LENDING, LLC	1	\$156,750.00	0.52%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$168,000.00	0.56%	0	\$0.00
SUMMIT CREDIT UNION	1	\$175,000.00	0.58%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$172,407.00	0.57%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,704.04	0.51%	0	\$0.00
THE MONEY SOURCE INC	3	\$471,000.00	1.56%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$166,500.00	0.55%	0	\$0.00
UMPQUA BANK	1	\$161,500.00	0.54%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,250.00	0.53%	0	\$0.00
	5	\$803,430.54	2.66%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED WHOLESale MORTGAGE	4	\$655,400.00	2.17%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$155,000.00	0.51%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$334,700.00	1.11%	0	\$0.00
	VERMILION VALLEY BANK	1	\$159,300.00	0.53%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$161,000.00	0.53%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$167,000.00	0.55%	0	\$0.00
	WINTEx GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$170,625.00	0.57%	0	\$0.00
	WMS SERIES LLC	1	\$156,000.00	0.54%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$30,170,404.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9EX7	1ST MIDAMERICA CREDIT UNION	1	\$28,000.00	0.19%	0	\$0.00
	ADVANCED FINANCIAL FEDERAL CREDIT UNION	1	\$82,500.00	0.55%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$85,000.00	0.56%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$40,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$57,000.00	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$66,500.00	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$77,175.00	0.51%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$48,000.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,000.00	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$792,260.00	5.24%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$40,800.00	0.27%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$64,000.00	0.42%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$59,000.00	0.39%	0	\$0.00
	BANKWEST OF KANSAS	3	\$143,000.00	0.95%	0	\$0.00
	BAXTER CREDIT UNION	1	\$76,000.00	0.5%	0	\$0.00
	BLACKHAWK BANK	1	\$79,000.00	0.52%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$63,430.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$170,000.00	1.12%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$64,000.00	0.42%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.4%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$121,000.00	0.8%	0	\$0.00
CENTRAL BANK	1	\$67,500.00	0.45%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$40,000.00	0.26%	0	\$0.00
CHARTERBANK	1	\$61,750.00	0.41%	0	\$0.00
CHEMICAL BANK HALE	1	\$46,526.00	0.31%	0	\$0.00
CITIZENS FIRST BANK	1	\$65,000.00	0.43%	0	\$0.00
CIVISTA BANK	1	\$75,000.00	0.5%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$205,000.00	1.36%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$68,385.00	0.45%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$75,000.00	0.5%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	0.46%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$72,000.00	0.48%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$89,758.67	0.59%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$80,000.00	0.53%	0	\$0.00
CORNERSTONE BANK	1	\$67,500.00	0.45%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$64,000.00	0.42%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$29,450.00	0.19%	0	\$0.00
DFCU FINANCIAL	1	\$55,000.00	0.36%	0	\$0.00
DITECH FINANCIAL LLC	17	\$912,989.34	6.04%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$146,748.06	0.97%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$60,000.00	0.4%	0	\$0.00
FCB BANKS, A CORPORATION	1	\$39,739.52	0.26%	0	\$0.00
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$41,500.00	0.27%	0	\$0.00
FIRST BANK	1	\$41,000.00	0.27%	0	\$0.00
FIRST CENTURY BANK	1	\$47,500.00	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$149,140.00	0.99%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.3%	0	\$0.00
FIRST MIDWEST BANK	2	\$146,000.00	0.97%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$63,050.00	0.42%	0	\$0.00

FIRST NATIONAL BANK OF DENNISON	1	\$71,910.00	0.48%	0	\$0.00
FIRST NATIONAL BANK OF HENNING	1	\$70,000.00	0.46%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$85,000.00	0.56%	0	\$0.00
FIRST PEOPLES CFCU	1	\$85,000.00	0.56%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$60,000.00	0.4%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$50,000.00	0.33%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$59,756.19	0.4%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,850.00	0.4%	0	\$0.00
FIRSTTRUST BANK	1	\$70,900.00	0.47%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$58,500.00	0.39%	0	\$0.00
FORTRESS BANK	3	\$153,250.00	1.01%	0	\$0.00
FRANSEN BANK & TRUST	1	\$73,000.00	0.48%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$114,200.00	0.76%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$55,400.00	0.37%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.5%	0	\$0.00
GECU	2	\$145,600.00	0.96%	0	\$0.00
GESA CREDIT UNION	1	\$52,000.00	0.34%	0	\$0.00
GNB BANK	1	\$50,000.00	0.33%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$74,000.00	0.49%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$108,800.00	0.72%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$61,500.00	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$112,359.27	0.74%	0	\$0.00
HAWTHORN BANK	1	\$75,996.30	0.5%	0	\$0.00
HEARTLAND FCU	1	\$60,000.00	0.4%	0	\$0.00
HERSHEY STATE BANK	1	\$50,000.00	0.33%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$65,000.00	0.43%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$62,080.00	0.41%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$145,450.00	0.96%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$120,000.00	0.79%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$39,200.00	0.26%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$85,000.00	0.56%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$81,000.00	0.54%	0	\$0.00



KEYBANK NATIONAL ASSOCIATION	3	\$131,100.00	0.87%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$192,000.00	1.27%	0	\$0.00
LANDMARK CREDIT UNION	5	\$321,400.00	2.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.5%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$67,800.00	0.45%	0	\$0.00
MARINE BANK	1	\$74,000.00	0.49%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$44,000.00	0.29%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$71,000.00	0.47%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$77,250.00	0.51%	0	\$0.00
MERCANTILE BANK	1	\$49,600.00	0.33%	0	\$0.00
MERCHANTS BANK OF INDIANA	1	\$40,831.69	0.27%	0	\$0.00
METRO CREDIT UNION	1	\$65,000.00	0.43%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$83,200.00	0.55%	0	\$0.00
MIDWEST BANK	1	\$41,500.00	0.27%	0	\$0.00
MIDWESTONE BANK	1	\$77,600.00	0.51%	0	\$0.00
MISSOURI CREDIT UNION	1	\$79,000.00	0.52%	0	\$0.00
MORTGAGE CENTER LLC	1	\$75,250.00	0.5%	0	\$0.00
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	3	\$144,596.00	0.96%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$74,300.00	0.49%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.46%	0	\$0.00
NICOLET NATIONAL BANK	1	\$60,000.00	0.4%	0	\$0.00
NORTHVIEW BANK	1	\$60,000.00	0.4%	0	\$0.00
OLD NATIONAL BANK	2	\$127,400.00	0.84%	0	\$0.00
ORIENTAL BANK	2	\$156,400.00	1.03%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$84,600.00	0.56%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$151,500.00	1%	0	\$0.00
PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$80,000.00	0.53%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$103,000.00	0.68%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$136,061.90	0.9%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.53%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,000.00	0.55%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$63,920.00	0.42%	0	\$0.00
PS BANK	1	\$60,000.00	0.4%	0	\$0.00
RABOBANK, N.A	1	\$82,000.00	0.54%	0	\$0.00

	REPUBLIC BANK & TRUST COMPANY	1	\$75,200.00	0.5%	0	\$0.00
	ROYAL CREDIT UNION	7	\$439,450.00	2.91%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$82,000.00	0.54%	0	\$0.00
	S&T BANK	4	\$212,294.17	1.4%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$30,000.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A	1	\$56,362.00	0.37%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$52,000.00	0.34%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$117,000.00	0.77%	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$68,000.00	0.45%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$43,500.00	0.29%	0	\$0.00
	SIU CREDIT UNION	2	\$125,800.00	0.83%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$104,500.00	0.69%	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$196,100.00	1.3%	0	\$0.00
	SOUTH STATE BANK	3	\$191,400.00	1.27%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$66,000.00	0.44%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$70,000.00	0.46%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$123,011.95	0.81%	0	\$0.00
	STATE SAVINGS BANK	1	\$51,500.00	0.34%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$59,700.00	0.39%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$75,000.00	0.5%	0	\$0.00
	SUPERIOR CREDIT UNION INC	1	\$80,700.00	0.53%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$57,000.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$68,000.00	0.45%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$66,400.00	0.44%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$60,000.00	0.4%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$68,000.00	0.45%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$50,000.00	0.33%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$165,000.00	1.09%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$279,500.00	1.85%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$25,650.00	0.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$32,250.00	0.21%	0	\$0.00
	TSB BANK	1	\$59,000.00	0.39%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$40,000.00	0.26%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$265,755.10	1.76%	0	\$0.00
	UNITED BANK OF UNION	1	\$65,000.00	0.43%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$81,000.00	0.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$195,800.00	1.29%	0	\$0.00
	WAUKESHA STATE BANK	1	\$42,100.00	0.28%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$44,000.00	0.29%	0	\$0.00
	WEI MORTGAGE LLC	1	\$66,813.00	0.44%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$77,000.00	0.51%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$60,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$15,122,049.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9EY5	CO-OP CREDIT UNION OF MONTEVIDEO	2	\$193,100.00	18.43%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$313,300.00	29.9%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$138,400.00	13.21%	0	\$0.00
	FRONTIER BANK	1	\$230,000.00	21.95%	0	\$0.00
	LAKE REGION BANK	1	\$63,000.00	6.01%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$110,095.00	10.5%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,047,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9EZ2	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$299,000.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$1,028,755.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,826,079.00	1.2%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$226,100.00	0.06%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$299,250.00	0.07%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$329,800.00	0.08%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$218,250.00	0.05%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$313,500.00	0.08%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$271,600.00	0.07%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$357,371.00	0.09%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST	1	\$217,550.00	0.05%	0	\$0.00

MAY APPEAR						
ALCOVA MORTGAGE, LLC	1	\$280,330.00	0.07%	0	\$0.00	
ALIGN CREDIT UNION	1	\$294,500.00	0.07%	0	\$0.00	
ALL WESTERN MORTGAGE, INC	1	\$218,500.00	0.05%	0	\$0.00	
ALLIANCE FINANCIAL	1	\$237,099.41	0.06%	0	\$0.00	
ALLIANT CREDIT UNION	1	\$212,430.00	0.05%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC - COR	1	\$264,643.04	0.07%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	3	\$665,950.00	0.17%	0	\$0.00	
AMARILLO NATIONAL BANK	1	\$216,600.00	0.05%	0	\$0.00	
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$367,138.36	0.09%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,571,333.00	0.39%	0	\$0.00	
AMERICAN BANK & TRUST	2	\$455,410.00	0.11%	0	\$0.00	
AMERICAN BANK CENTER	1	\$270,600.00	0.07%	0	\$0.00	
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$228,900.00	0.06%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	1	\$297,264.81	0.07%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$422,180.55	0.11%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$292,450.00	0.07%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$505,470.00	0.13%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$360,905.00	0.09%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$212,394.00	0.05%	0	\$0.00	
AMERICAN NATIONAL BANK AND TRUST	2	\$598,405.00	0.15%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$452,002.22	0.11%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,158.00	0.05%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	4	\$1,329,450.00	0.33%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$408,500.00	0.1%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$318,250.00	0.08%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$924,350.00	0.23%	0	\$0.00	
AMERIS BANK	3	\$1,036,449.00	0.26%	0	\$0.00	

AMERIS BANK, A CORPORATION	1	\$312,200.00	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$425,600.00	0.11%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$256,500.00	0.06%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$209,000.00	0.05%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$379,488.14	0.09%	0	\$0.00
ARIZONA BANK & TRUST	1	\$305,900.00	0.08%	0	\$0.00
ARK MORTGAGE	1	\$494,000.00	0.12%	0	\$0.00
ARVEST BANK	2	\$471,280.00	0.12%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDINGCOM	1	\$239,875.00	0.06%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$369,988.00	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$602,807.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,070,279.06	0.27%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$336,243.00	0.08%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$557,200.00	0.14%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	2	\$747,357.00	0.19%	0	\$0.00
BANCFIRST	1	\$274,200.00	0.07%	0	\$0.00
BANCORPSOUTH BANK	1	\$401,090.00	0.1%	0	\$0.00
BANK FIRST NATIONAL	1	\$216,125.00	0.05%	0	\$0.00
BANK MIDWEST	1	\$206,150.00	0.05%	0	\$0.00
BANK OF BRENHAM	1	\$256,162.23	0.06%	0	\$0.00
BANK OF ENGLAND	2	\$452,079.30	0.11%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$365,750.00	0.09%	0	\$0.00
BANK OF SPRINGFIELD	4	\$943,825.00	0.24%	0	\$0.00
BANK OF SULLIVAN	1	\$247,000.00	0.06%	0	\$0.00
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$337,250.00	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$966,750.00	0.24%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$299,000.00	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$203,981.04	0.05%	0	\$0.00

	BAXTER CREDIT UNION	4	\$1,206,623.00	0.3%	0	\$0.00
	BAY EQUITY LLC	1	\$332,500.00	0.08%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$432,250.00	0.11%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$302,090.00	0.08%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$252,937.00	0.06%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$394,099.00	0.1%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$231,830.00	0.06%	0	\$0.00
	BELL BANK	3	\$921,822.00	0.23%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$289,750.00	0.07%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$274,789.38	0.07%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$2,070,905.00	0.52%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,591,150.00	0.4%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$260,775.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$344,267.00	0.09%	0	\$0.00
	BOURNS EFCU	2	\$1,023,100.00	0.26%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$291,641.00	0.07%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,223,902.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,791,066.00	0.95%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,071,612.00	0.77%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,755.00	0.07%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$285,090.00	0.07%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$218,025.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,378,970.00	0.34%	0	\$0.00
	CAROLINA FARM CREDIT ACA	2	\$662,400.00	0.17%	0	\$0.00
	CASON HOME LOANS	1	\$215,618.45	0.05%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$317,750.00	0.08%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$577,278.00	0.14%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$503,500.00	0.13%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$691,125.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$409,450.00	0.1%	0	\$0.00
	CHARTER BANK	1	\$243,200.00	0.06%	0	\$0.00
	CHEMICAL BANK	4	\$1,021,850.00	0.25%	0	\$0.00

	CHEMICAL BANK ALLENDALE	1	\$209,000.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$208,724.78	0.05%	0	\$0.00
	CHOICE BANK	1	\$203,700.00	0.05%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$394,250.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$1,140,000.00	0.28%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$209,000.00	0.05%	0	\$0.00
	CITIZENS FIRST BANK	1	\$206,148.00	0.05%	0	\$0.00
	CITYWIDE BANKS	1	\$488,300.00	0.12%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$219,622.05	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$446,500.00	0.11%	0	\$0.00
	CLEVELAND MORTGAGE CORPORATION	1	\$206,625.00	0.05%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$324,518.00	0.08%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	28	\$8,791,351.00	2.19%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,249,650.00	0.31%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$236,650.00	0.06%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$213,750.00	0.05%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$227,905.00	0.06%	0	\$0.00
	COLTEN MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$394,691.29	0.1%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$275,500.00	0.07%	0	\$0.00
	COMMERCE BANK	1	\$223,250.00	0.06%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$777,100.00	0.19%	0	\$0.00
	COMPASS BANK	2	\$535,403.46	0.13%	0	\$0.00
	COMPASS MORTGAGE, INC	3	\$995,456.73	0.25%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$428,450.00	0.11%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$223,250.00	0.06%	0	\$0.00
	CORNERSTONE BANK	1	\$237,130.09	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,845,929.80	0.71%	0	\$0.00
	CPF MORTGAGE	1	\$299,250.00	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$239,566.23	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$223,250.00	0.06%	0	\$0.00
		1	\$406,600.00	0.1%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CYPRUS FEDERAL CREDIT UNION	1	\$211,460.00	0.05%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$631,088.37	0.16%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$242,250.00	0.06%	0	\$0.00
DEERWOOD BANK	2	\$456,000.00	0.11%	0	\$0.00
DESERT CANYON MORTGAGE COMPANY, LLC	1	\$322,050.00	0.08%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$556,990.00	0.14%	0	\$0.00
DFCU FINANCIAL	1	\$342,000.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$337,250.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,511,254.00	0.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$623,147.00	0.16%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$334,650.00	0.08%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$257,050.00	0.06%	0	\$0.00
DITECH FINANCIAL LLC	1	\$327,750.00	0.08%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$203,190.00	0.05%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$888,738.96	0.22%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$216,125.00	0.05%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$203,700.00	0.05%	0	\$0.00
DUPAGE CREDIT UNION	3	\$1,080,670.00	0.27%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$208,905.00	0.05%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$415,160.00	0.1%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	6	\$2,593,069.33	0.65%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	38	\$13,792,547.47	3.44%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$584,250.00	0.15%	0	\$0.00
ELEMENT FUNDING	1	\$441,270.89	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	13	\$4,576,356.00	1.14%	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$1,739,465.34	0.43%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$884,878.00	0.22%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$702,312.86	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,243,753.00	0.31%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$326,800.00	0.08%	0	\$0.00



ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$498,750.00	0.12%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$276,400.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC	1	\$238,218.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$682,663.44	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,000,300.00	0.25%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$211,363.00	0.05%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$309,915.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$264,708.82	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	65	\$19,919,358.32	4.97%	0	\$0.00
FAIRWINDS CREDIT UNION	4	\$1,268,648.31	0.32%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$275,128.90	0.07%	0	\$0.00
FBC MORTGAGE, LLC	9	\$2,778,371.00	0.69%	0	\$0.00
FIDELITY BANK	1	\$340,425.24	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,626,473.95	1.15%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$213,461.84	0.05%	0	\$0.00
FINANCE OF AMERICA LLC	21	\$7,560,944.91	1.89%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,659,113.00	0.66%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$290,174.11	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$227,525.00	0.06%	0	\$0.00
FIRST COUNTY BANK	1	\$291,500.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$323,950.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,250.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,431,359.00	0.36%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	2	\$1,008,883.60	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,986,700.00	0.5%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$250,800.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	\$331,977.11	0.08%	0	\$0.00

MORTGAGE SERVICES					
FIRST INTERSTATE BANK	6	\$1,865,925.00	0.47%	0	\$0.00
FIRST MIDWEST BANK	1	\$237,405.00	0.06%	0	\$0.00
FIRST MINNESOTA BANK	1	\$250,260.00	0.06%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$302,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$266,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$284,900.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$567,435.00	0.14%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$273,600.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$308,750.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$241,522.00	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,126,003.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,686,250.00	0.42%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$212,515.00	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$3,433,209.56	0.86%	0	\$0.00
FIRSTBANK	7	\$2,090,531.24	0.52%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$217,550.00	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$202,666.00	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$677,778.00	0.17%	0	\$0.00
FLORIDA CAPITAL BANK NA - COR	1	\$314,975.15	0.08%	0	\$0.00
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$494,000.00	0.12%	0	\$0.00
FORUM CREDIT UNION	4	\$1,068,745.00	0.27%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$289,719.59	0.07%	0	\$0.00
FULTON BANK, N.A	2	\$654,650.00	0.16%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$222,300.00	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$2,108,812.00	0.53%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$1,003,372.00	0.25%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$453,100.00	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$389,500.00	0.1%	0	\$0.00
GMFS, LLC	3	\$724,850.00	0.18%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$225,040.00	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$574,750.00	0.14%	0	\$0.00
	1	\$321,198.47	0.08%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE CROUP, A CALIFORNIA CORPORATION					
	GREAT LAKES CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00
	GREAT MIDWEST BANK	1	\$223,100.00	0.06%	0	\$0.00
	GREAT WESTERN BANK	1	\$228,000.00	0.06%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$704,566.97	0.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$384,750.00	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$12,268,491.00	3.06%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$346,750.00	0.09%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$279,300.00	0.07%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$291,000.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	57	\$18,068,916.76	4.5%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$478,000.00	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$491,352.49	0.12%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$289,750.00	0.07%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$441,750.00	0.11%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$251,750.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,135,250.00	0.28%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$977,812.00	0.24%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$436,500.00	0.11%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$343,900.00	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$492,100.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	13	\$3,411,183.00	0.85%	0	\$0.00
	HOME1ST LENDING, LLC	1	\$255,550.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$214,612.02	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,182,712.00	1.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$210,366.32	0.05%	0	\$0.00
	HOMEPTH LENDING, INC	1	\$399,000.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$408,500.00	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$241,530.00	0.06%	0	\$0.00
		2	\$609,425.00	0.15%	0	\$0.00

HOMESTAR FINANCIAL CORP., A CORPORATION					
HOMESTREET BANK	12	\$5,006,245.00	1.25%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$203,700.00	0.05%	0	\$0.00
HOMETOWN BANK	1	\$221,445.00	0.06%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$204,250.00	0.05%	0	\$0.00
HORIZON BANK	1	\$219,925.00	0.05%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$299,250.00	0.07%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$410,875.00	0.1%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$459,329.32	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$2,734,770.00	0.68%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	7	\$1,663,977.38	0.41%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$229,587.27	0.06%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$428,740.00	0.11%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$201,400.00	0.05%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$235,600.00	0.06%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$251,750.00	0.06%	0	\$0.00
INDEPENDENT BANK	3	\$1,067,325.00	0.27%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$344,421.00	0.09%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$205,119.00	0.05%	0	\$0.00
INTERCAP LENDING INC	2	\$629,095.00	0.16%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$318,725.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATI	1	\$200,790.00	0.05%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$615,600.00	0.15%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$422,750.00	0.11%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$280,921.08	0.07%	0	\$0.00
JMAC LENDING, INC	2	\$628,558.00	0.16%	0	\$0.00
	1	\$201,309.63	0.05%	0	\$0.00

K. HOVNIANIAN AMERICAN MORTGAGE, LLC					
KBHS HOME LOANS, LLC	2	\$648,142.00	0.16%	0	\$0.00
KEY MORTGAGE SERVICES, INC	5	\$1,365,768.00	0.34%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$1,404,330.00	0.35%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$565,281.83	0.14%	0	\$0.00
KS STATEBANK - COR	3	\$918,745.72	0.23%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$424,650.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$740,152.00	0.18%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$280,330.00	0.07%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$794,700.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,856,300.00	0.46%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$219,705.00	0.05%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$237,500.00	0.06%	0	\$0.00
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$204,701.00	0.05%	0	\$0.00
LEGACY HOME LOANS LLC	3	\$805,270.24	0.2%	0	\$0.00
LENDUS, LLC	2	\$628,620.00	0.16%	0	\$0.00
LIVE WELL FINANCIAL	1	\$263,340.00	0.07%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$372,400.00	0.09%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$213,750.00	0.05%	0	\$0.00
MI FINANCIAL, LLC	1	\$303,905.00	0.08%	0	\$0.00
MAGNOLIA BANK, INC	1	\$303,905.00	0.08%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00
MAX CREDIT UNION	1	\$376,675.00	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$1,208,305.00	0.3%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,949,714.10	0.49%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$382,850.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,698,910.00	0.42%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$204,155.00	0.05%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$213,000.00	0.05%	0	\$0.00
MERIDIAN BANK	1	\$208,550.00	0.05%	0	\$0.00
	1	\$238,523.00	0.06%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, LLC					
METRO CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$506,312.79	0.13%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$282,625.00	0.07%	0	\$0.00
MIDWEST BANK N.A	1	\$288,585.47	0.07%	0	\$0.00
MILLBURY FCU	1	\$231,830.00	0.06%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$274,624.58	0.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00
ML MORTGAGE CORP	1	\$665,000.00	0.17%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$285,950.00	0.07%	0	\$0.00
MONSON SAVINGS BANK	1	\$213,655.00	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	\$248,900.00	0.06%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$242,250.00	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$218,250.00	0.05%	0	\$0.00
MORTGAGE CENTRAL, LLC	3	\$860,200.00	0.21%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$272,420.50	0.07%	0	\$0.00
MORTGAGE I INCORPORATED DBATOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$218,500.00	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$734,668.00	0.18%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$365,750.00	0.09%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$956,010.00	0.24%	0	\$0.00
MORTGAGE SOLUTIONS FINANCIAL - COLO	1	\$332,177.00	0.08%	0	\$0.00
MORTGAGES UNLIMITED INC	2	\$493,585.00	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$239,590.00	0.06%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$454,009.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$208,550.00	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$290,700.00	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$939,266.65	0.23%	0	\$0.00
MT MCKINLEY BANK	2	\$492,100.00	0.12%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$208,550.00	0.05%	0	\$0.00
MUFG UNION BANK, N.A	1	\$302,640.00	0.08%	0	\$0.00

	MUSA FINANCIAL, LLC	1	\$281,770.00	0.07%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$313,400.00	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$334,305.00	0.08%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$316,350.00	0.08%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$731,500.00	0.18%	0	\$0.00
	NFM LENDING, INC. (FN) D/BLA NFM LENDING	1	\$332,405.00	0.08%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$294,500.00	0.07%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$532,000.00	0.13%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$208,550.00	0.05%	0	\$0.00
	NORTHPOINTE BANK	2	\$677,700.00	0.17%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$305,900.00	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$266,000.00	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$940,750.00	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$522,500.00	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$375,250.00	0.09%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$451,250.00	0.11%	0	\$0.00
	NUMARK CREDIT UNION	1	\$208,550.00	0.05%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$285,000.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,018,675.00	0.25%	0	\$0.00
	OLD NATIONAL BANK	2	\$543,305.00	0.14%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$299,250.00	0.07%	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,185,126.60	0.3%	0	\$0.00
	ONB BANK	1	\$323,000.00	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$332,500.00	0.08%	0	\$0.00
	OPEN MORTGAGE, LLC	3	\$769,354.00	0.19%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$232,750.00	0.06%	0	\$0.00
	ORIGIN BANK	1	\$204,250.00	0.05%	0	\$0.00
	OVM FINANCIAL, INC	1	\$233,392.26	0.06%	0	\$0.00
	OVM FINANCIAL, INC	1	\$281,387.32	0.07%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$234,158.00	0.06%	0	\$0.00
		1	\$253,650.00	0.06%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION					
PARKSIDE LENDING LLC	7	\$1,985,315.00	0.49%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,371,009.12	0.34%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$203,300.00	0.05%	0	\$0.00
PEAK FINANCE COMPANY	1	\$214,225.00	0.05%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$211,375.00	0.05%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$417,436.95	0.1%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$208,550.00	0.05%	0	\$0.00
PEOPLES BANK	1	\$246,500.00	0.06%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$251,655.00	0.06%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$1,052,505.00	0.26%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$280,300.00	0.07%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$218,250.00	0.05%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$278,000.00	0.07%	0	\$0.00
PINNACLE BANK	2	\$619,400.00	0.15%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$598,525.00	0.15%	0	\$0.00
PLANTERS FIRST BANK	1	\$214,087.71	0.05%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$356,250.00	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$521,032.00	0.13%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$951,225.00	0.24%	0	\$0.00
PREMIER LENDING LLC	1	\$375,250.00	0.09%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$223,100.00	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$344,406.10	0.09%	0	\$0.00
PRIME HOME LOANS, INC	1	\$371,450.00	0.09%	0	\$0.00
PRIME MERIDIAN BANK	1	\$245,100.00	0.06%	0	\$0.00
PRIMEBANK	1	\$263,600.00	0.07%	0	\$0.00
PRINCIPAL MORTGAGE GROU, LLC	1	\$356,250.00	0.09%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$273,187.89	0.07%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$643,150.00	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$451,250.00	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,059,050.00	0.26%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$445,925.25	0.11%	0	\$0.00



PROVINCE MORTGAGE ASSOCIATES, INC	1	\$451,250.00	0.11%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$361,000.00	0.09%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$299,250.00	0.07%	0	\$0.00
PULTE MORTGAGE LLC	8	\$2,227,710.00	0.56%	0	\$0.00
RABOBANK, N.A	2	\$558,600.00	0.14%	0	\$0.00
RANLIFE, INC	1	\$217,550.00	0.05%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$435,846.92	0.11%	0	\$0.00
REDWOOD CREDIT UNION	1	\$399,000.00	0.1%	0	\$0.00
RENASANT BANK	2	\$580,616.84	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,464,389.11	0.37%	0	\$0.00
RIVER BANK AND TRUST	1	\$417,436.95	0.1%	0	\$0.00
RIVER VALLEY BANK	1	\$305,550.00	0.08%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$258,875.00	0.06%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$593,629.00	0.15%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	3	\$690,175.00	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$332,500.00	0.08%	0	\$0.00
SALAL CREDIT UNION	2	\$624,710.00	0.16%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$283,100.00	0.07%	0	\$0.00
SANTANDER BANK, N.A	2	\$1,021,203.72	0.25%	0	\$0.00
SELECT BANK	1	\$245,350.89	0.06%	0	\$0.00
SETTLERS BANK	1	\$306,750.00	0.08%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,250.00	0.07%	0	\$0.00
SHEA MORTGAGE INC	1	\$601,034.44	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$897,750.00	0.22%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$425,600.00	0.11%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$674,025.00	0.17%	0	\$0.00
SIRVA MORTGAGE, INC	6	\$2,015,648.00	0.5%	0	\$0.00
SOUND COMMUNITY BANK	1	\$361,050.00	0.09%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FCU	1	\$441,700.00	0.11%	0	\$0.00
SOUTH STATE BANK	9	\$2,344,668.00	0.58%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$378,100.00	0.09%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$216,600.00	0.05%	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$320,100.00	0.08%	0	\$0.00
	SPIRE CREDIT UNION	2	\$465,500.00	0.12%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$341,905.00	0.09%	0	\$0.00
	STAR FINANCIAL BANK	1	\$403,750.00	0.1%	0	\$0.00
	STATE BANK OF SOOUTHERN UTAH	1	\$217,939.00	0.05%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$208,905.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$316,500.00	0.08%	0	\$0.00
	STEARNS LENDING INC	4	\$1,007,880.11	0.25%	0	\$0.00
	STEARNS LENDING, LLC	5	\$2,348,800.00	0.59%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$294,500.00	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$726,240.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,218,580.00	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$445,898.55	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$243,675.00	0.06%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$225,525.00	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$340,470.00	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$263,497.00	0.07%	0	\$0.00
	TD BANK, N.A	1	\$484,500.00	0.12%	0	\$0.00
	TEXAS BANK	1	\$216,125.00	0.05%	0	\$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	\$255,550.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	4	\$1,256,900.00	0.31%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$216,505.00	0.05%	0	\$0.00
	THE MONEY SOURCE INC	3	\$1,168,452.00	0.29%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$251,750.00	0.06%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$261,000.00	0.07%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$775,400.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$474,691.00	0.12%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,325.00	0.07%	0	\$0.00
	TOWNEBANK	1	\$237,500.00	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$373,450.00	0.09%	0	\$0.00
	TRI-VALLEY BANK	1	\$354,300.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY	1	\$337,250.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$511,575.00	0.13%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$308,337.00	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$227,905.00	0.06%	0	\$0.00

	TRUSTMARK NATIONAL BANK	2	\$623,175.22	0.16%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,682,858.95	0.42%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$502,950.00	0.13%	0	\$0.00
	UMPQUA BANK	1	\$522,500.00	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$201,400.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$808,450.00	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,578,517.40	0.39%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$227,950.00	0.06%	0	\$0.00
	UNITED VALLEY BANK	1	\$241,300.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	73	\$22,833,542.34	5.69%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,484,291.00	0.62%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$493,750.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,644,025.00	0.41%	0	\$0.00
	UW CREDIT UNION	11	\$2,880,300.00	0.72%	0	\$0.00
	VALLEY FIRST CREDIT UNION	1	\$218,500.00	0.05%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$593,750.00	0.15%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$258,381.00	0.06%	0	\$0.00
	VELOCITY LENDING LLC	1	\$451,250.00	0.11%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$314,765.00	0.08%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$299,250.00	0.07%	0	\$0.00
	VILLAGE MORTGAGE	1	\$309,700.00	0.08%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$673,550.00	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$313,500.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$227,950.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$794,258.00	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$472,862.05	0.12%	0	\$0.00
	WEST GATE BANK	1	\$225,150.00	0.06%	0	\$0.00

	WESTCONSIN CREDIT UNION	2	\$542,450.00	0.14%	0	\$0.00
	WHEATLAND BANK, A CORPORATION	1	\$217,269.96	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$658,350.00	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$242,500.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$281,300.00	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$266,750.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$478,481.73	0.12%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$230,850.00	0.06%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$279,263.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>1,302</b>	<b>\$401,105,773.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9F24	1ST CONSTITUTION BANK	1	\$607,000.00	0.64%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$640,000.00	0.67%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$650,698.87	0.68%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$464,198.00	0.49%	0	\$0.00
	ACG FUNDING INC	1	\$616,418.55	0.65%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$666,505.47	0.7%	0	\$0.00
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$675,000.00	0.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$515,588.67	0.54%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$608,000.00	0.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$1,073,536.92	1.13%	0	\$0.00
	BANK OF ENGLAND	1	\$528,287.43	0.56%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$2,326,644.41	2.45%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$515,000.00	0.54%	0	\$0.00
	BAY EQUITY LLC	1	\$519,200.00	0.55%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$661,210.60	0.7%	0	\$0.00

BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$590,421.48	0.62%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$474,650.00	0.5%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,271,650.00	1.34%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$566,100.00	0.6%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$528,000.00	0.56%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PATRNERSHIP	1	\$632,272.16	0.66%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$574,410.05	0.6%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$582,000.00	0.61%	0	\$0.00
CITYWIDE BANKS	1	\$525,000.00	0.55%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$527,572.26	0.55%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$3,396,342.00	3.57%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$1,064,157.98	1.12%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC	1	\$527,000.00	0.55%	0	\$0.00
COVINGTON LIMITED INC DBA NORTH AMERICAN LENDING GROUP	1	\$484,979.99	0.51%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$679,650.00	0.71%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$593,359.65	0.62%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$679,650.00	0.71%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$454,432.00	0.48%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$1,082,395.00	1.14%	0	\$0.00
EAST WEST BANK	1	\$600,000.00	0.63%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$610,348.23	0.64%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,125,447.30	1.18%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$650,000.00	0.68%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$508,425.72	0.53%	0	\$0.00
	2	\$1,128,700.00	1.19%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$554,000.00	0.58%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$1,301,123.76	1.37%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$625,823.00	0.66%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$634,050.00	0.67%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$540,000.00	0.57%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$493,691.50	0.52%	0	\$0.00
GIANT REALTY INC A CALIFORNIA CORPORATION	1	\$652,000.00	0.69%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$483,333.18	0.51%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$476,500.00	0.5%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,710,955.00	1.8%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$2,442,900.00	2.57%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$557,986.00	0.59%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$2,286,650.00	2.4%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$525,000.00	0.55%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$662,306.66	0.7%	0	\$0.00
HOMESTREET BANK	2	\$1,210,500.00	1.27%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$485,000.00	0.51%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$614,688.15	0.65%	0	\$0.00
JMAC LENDING, INC	1	\$600,000.00	0.63%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$530,000.00	0.56%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$668,000.00	0.7%	0	\$0.00
LENDUS, LLC	1	\$679,650.00	0.71%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$635,273.55	0.67%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$984,200.00	1.04%	0	\$0.00
MORTGAGENETWORK	1	\$492,320.78	0.52%	0	\$0.00
NEAT CAPITAL INC	1	\$475,000.00	0.5%	0	\$0.00

	NMSI INC	1	\$522,324.47	0.55%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$640,747.00	0.67%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	\$1,640,344.21	1.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$530,000.00	0.56%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$494,318.03	0.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$627,000.00	0.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$679,500.00	0.71%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$517,300.00	0.54%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$536,000.00	0.56%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$609,000.00	0.64%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$679,650.00	0.71%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,198,427.35	1.26%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$639,118.25	0.67%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$588,705.93	0.62%	0	\$0.00
	SHEA MORTGAGE INC	1	\$518,930.58	0.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$465,000.00	0.49%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$511,000.00	0.54%	0	\$0.00
	STEARNS LENDING, LLC	10	\$5,792,987.00	6.09%	0	\$0.00
	SUMMIT FUNDING INC	1	\$491,322.16	0.52%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$584,000.00	0.61%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC	1	\$489,000.00	0.51%	0	\$0.00
	THE MONEY SOURCE INC	2	\$1,160,400.00	1.22%	0	\$0.00
	THE UNDERWOOD GROUP	1	\$487,000.00	0.51%	0	\$0.00
	UMPQUA BANK	1	\$667,000.00	0.7%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$635,000.00	0.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$19,970,574.97	21%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$1,164,000.00	1.25%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$95,083,854.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9F32		1	\$212,000.00	19.9%	0	\$0.00

		HOME POINT FINANCIAL CORPORATION					
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$305,000.00	28.63%	0	\$0.00
		PLANET HOME LENDING, LLC	1	\$180,000.00	16.89%	0	\$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,000.00	21.12%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$143,500.00	13.46%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,065,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9F40		1ST 2ND MORTGAGE COMPANY OF N.J. INC	1	\$252,200.00	18.56%	0	\$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$220,800.00	16.25%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$204,000.00	15.01%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$201,800.00	14.85%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$232,750.00	17.13%	0	\$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	\$247,350.00	18.2%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,358,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9F57		BOKF NA DBA BANK OF TEXAS	1	\$214,900.00	18.33%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$164,377.38	14.02%	0	\$0.00
		FINANCE OF AMERICA LLC	1	\$180,000.00	15.35%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$209,000.00	17.82%	0	\$0.00
		SHELL FEDERAL CREDIT UNION	1	\$228,320.00	19.47%	0	\$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$176,000.00	15.01%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,172,597.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9F65		1ST COLONIAL COMMUNITY BANK	1	\$203,000.00	0.08%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$210,000.00	0.08%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	20	\$5,348,106.00	2.14%	0	\$0.00
		ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$389,531.40	0.16%	0	\$0.00
		ACCESS CAPITAL FUNDING, LLC	1	\$202,610.00	0.08%	0	\$0.00
		AEM LOAN CORPORATION	3	\$980,829.00	0.39%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$319,606.53	0.13%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,014,809.11	0.41%	0	\$0.00



ALLIED MORTGAGE GROUP, INC - COR	1	\$285,339.74	0.11%	0	\$0.00
ALTURA CU	1	\$280,000.00	0.11%	0	\$0.00
AMCAP MORTGAGE LTD	1	\$250,225.82	0.1%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$273,750.00	0.11%	0	\$0.00
AMERICAN HERITAGE LENDING INC	1	\$210,000.00	0.08%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$393,254.60	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$240,000.00	0.1%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$419,280.00	0.17%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$838,628.00	0.34%	0	\$0.00
AMERIS BANK	2	\$598,040.00	0.24%	0	\$0.00
AMWEST FUNDING CORP	7	\$2,832,100.00	1.13%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$284,500.00	0.11%	0	\$0.00
APPROVED FUNDING CORP	1	\$420,000.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$526,250.00	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$298,000.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$538,270.54	0.22%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,486,500.00	0.59%	0	\$0.00
BANK OF ENGLAND	3	\$865,070.00	0.35%	0	\$0.00
BANK OF HAWAII RETAIL	3	\$1,163,750.00	0.47%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,388,375.00	1.75%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$1,603,900.00	0.64%	0	\$0.00
BAY EQUITY LLC	5	\$1,405,600.25	0.56%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$468,750.00	0.19%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$229,710.63	0.09%	0	\$0.00
BELL BANK	1	\$233,250.00	0.09%	0	\$0.00
BEST CAPITAL FUNDING	1	\$720,000.00	0.29%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,690,600.00	0.68%	0	\$0.00
BOFI FEDERAL BANK	1	\$260,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$225,000.00	0.09%	0	\$0.00

BOKF NA DBA BANK OF ARIZONA	2	\$480,750.00	0.19%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$225,750.00	0.09%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$613,500.00	0.25%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC	1	\$679,650.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,086,956.00	2.03%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,671,750.00	1.47%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$315,000.00	0.13%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$303,659.36	0.12%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	1	\$430,755.34	0.17%	0	\$0.00
CAMBRIDGE LENDING GROUP INC	1	\$347,516.40	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,244,250.00	0.5%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$234,000.00	0.09%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$960,085.79	0.38%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$980,750.00	0.39%	0	\$0.00
CENTRAL BANK	3	\$1,064,750.00	0.43%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$325,000.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,583,909.56	0.63%	0	\$0.00
CERTAINTY HOME LOANS, LLC - COR	1	\$279,686.25	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$240,000.00	0.1%	0	\$0.00
CITYWIDE BANKS	1	\$292,800.00	0.12%	0	\$0.00
CLASSIC MORTGAGE	1	\$300,621.30	0.12%	0	\$0.00
CMG MORTGAGE	1	\$250,250.00	0.1%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$5,643,163.00	2.25%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$532,000.00	0.21%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$246,000.00	0.1%	0	\$0.00
COMERICA BANK	1	\$224,000.00	0.09%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$498,000.00	0.2%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	3	\$1,065,460.03	0.43%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$209,475.00	0.08%	0	\$0.00

COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
COMPASS BANK	1	\$237,750.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	10	\$3,240,873.25	1.29%	0	\$0.00
CRESKOM BANK	1	\$250,000.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$201,000.00	0.08%	0	\$0.00
CYT FINANCIAL CORP - COR	1	\$473,000.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$237,200.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$635,674.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$857,386.00	0.34%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$428,400.00	0.17%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$837,153.61	0.33%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	11	\$2,967,897.58	1.19%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$296,250.00	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,743,357.00	0.7%	0	\$0.00
ELOAN GROUP, INC. - COR	1	\$219,750.00	0.09%	0	\$0.00
ENT CREDIT UNION	1	\$219,485.96	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$965,000.00	0.39%	0	\$0.00
ETHOS LENDING LLC	2	\$777,000.00	0.31%	0	\$0.00
EVERETT FINANCIAL INC	2	\$532,500.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,274,101.10	0.51%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$462,817.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$712,678.00	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,394,908.93	2.56%	0	\$0.00
FBC MORTGAGE, LLC	1	\$242,944.00	0.1%	0	\$0.00
FBT MORTGAGE, LLC	1	\$371,553.19	0.15%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$258,446.22	0.1%	0	\$0.00
FINANCE OF AMERICA LLC	49	\$16,253,484.88	6.49%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,708,970.00	1.08%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$284,673.10	0.11%	0	\$0.00
FIRST BANK	1	\$203,771.41	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$455,000.00	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$259,000.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,407,750.00	0.56%	0	\$0.00
FIRST MIDWEST BANK	1	\$364,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$756,750.00	0.3%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,890,837.00	0.76%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$988,336.57	0.39%	0	\$0.00
FIRSTBANK	3	\$808,500.00	0.32%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$416,000.00	0.17%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$357,000.00	0.14%	0	\$0.00
FORTUNE FINANCIAL, INC	1	\$408,750.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$1,033,500.00	0.41%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,085.00	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00
GIANT REALTY INC A CALIFORNIA CORPORATION	1	\$453,000.00	0.18%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$453,000.00	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$526,325.00	0.21%	0	\$0.00
GROUP MORTGAGE, LLC	4	\$911,866.00	0.36%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$457,500.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$269,500.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	47	\$13,937,985.42	5.57%	0	\$0.00
HARBORONE MORTGAGE, LLC	1	\$333,750.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$214,000.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$10,191,040.00	4.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$570,000.00	0.23%	0	\$0.00

HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$597,000.00	0.24%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$203,000.00	0.08%	0	\$0.00
HOMESTREET BANK	3	\$1,109,100.00	0.44%	0	\$0.00
HORIZON BANK	1	\$213,750.00	0.09%	0	\$0.00
IAPPROVE LENDING	1	\$465,000.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$648,012.00	0.26%	0	\$0.00
ILOAN MASTER, INC	1	\$380,000.00	0.15%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$257,250.00	0.1%	0	\$0.00
INWOOD NATIONAL BANK	1	\$275,250.00	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$933,900.00	0.37%	0	\$0.00
JMAC LENDING, INC	2	\$593,664.77	0.24%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$450,750.00	0.18%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$873,750.00	0.35%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$1,030,000.00	0.41%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$529,000.00	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,210,750.00	0.48%	0	\$0.00
LEADER BANK N.A	3	\$1,018,750.00	0.41%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$321,000.00	0.13%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$243,476.87	0.1%	0	\$0.00
LENDUS, LLC	1	\$221,250.00	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$268,684.18	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$323,800.00	0.13%	0	\$0.00
LIFESOURCE MORTGAGE	1	\$453,100.00	0.18%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$276,000.00	0.11%	0	\$0.00
LIVE WELL FINANCIAL	1	\$262,400.00	0.1%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$442,500.00	0.18%	0	\$0.00
LOAN GALLERY, INC	1	\$610,500.00	0.24%	0	\$0.00
LOAN SIMPLE, INC	1	\$242,000.00	0.1%	0	\$0.00
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$314,638.69	0.13%	0	\$0.00
MAGNOLIA BANK, INC	2	\$661,500.00	0.26%	0	\$0.00
MB FINANCIAL BANK	1	\$633,000.00	0.25%	0	\$0.00
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	\$232,239.48	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$955,661.71	0.38%	0	\$0.00

	MEGA CAPITAL FUNDING	1	\$261,000.00	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	4	\$1,529,325.00	0.61%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$300,000.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$419,471.58	0.17%	0	\$0.00
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$375,179.13	0.15%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$446,500.00	0.18%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$207,600.00	0.08%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$401,200.00	0.16%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP	1	\$326,250.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$335,000.00	0.13%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$280,000.00	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS LLC	1	\$236,000.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$246,000.00	0.1%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATON	1	\$256,000.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$640,264.75	0.26%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$707,170.00	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$850,000.00	0.34%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$356,250.00	0.14%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$397,500.00	0.16%	0	\$0.00
	NBKC BANK	2	\$729,500.00	0.29%	0	\$0.00
	NETWORK FUNDING, LP	2	\$624,377.44	0.25%	0	\$0.00
	NEWPORT FEDERAL SAVINGS BANK	1	\$190,521.70	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$315,000.00	0.13%	0	\$0.00
	NJ LENDERS CORP	2	\$767,250.00	0.31%	0	\$0.00
	NMSI, INC	1	\$452,504.17	0.18%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,681,475.00	0.67%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$811,993.00	0.32%	0	\$0.00
	ON Y GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$381,519.39	0.15%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$255,500.00	0.1%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$209,625.00	0.08%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$290,200.00	0.12%	0	\$0.00
PACOR MORTGAGE CORP	1	\$329,594.24	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,000.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$461,500.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$222,100.00	0.09%	0	\$0.00
PARKSIDE LENDING LLC	15	\$4,872,950.00	1.95%	0	\$0.00
PARKSIDE LENDING, LLC - COR	1	\$583,059.70	0.23%	0	\$0.00
PATELCO CREDIT UNION	8	\$3,505,963.30	1.4%	0	\$0.00
PAUL YANG & CO., INC. DBA PYC FINANCIAL	1	\$453,000.00	0.18%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$262,500.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$722,270.09	0.29%	0	\$0.00
PERL MORTGAGE, INC	1	\$453,100.00	0.18%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$225,000.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE	9	\$2,710,425.00	1.08%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,051,532.74	0.42%	0	\$0.00
PLUM CREEK FUNDING INC	1	\$300,000.00	0.12%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$474,482.71	0.19%	0	\$0.00
PRIME HOME LOANS, INC	1	\$318,750.00	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$522,500.00	0.21%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	3	\$654,964.09	0.26%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$823,726.30	0.33%	0	\$0.00
PULTE MORTGAGE LLC	3	\$1,270,046.83	0.51%	0	\$0.00
RABOBANK, N.A	1	\$204,000.00	0.08%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$240,300.00	0.1%	0	\$0.00
REAL ESTATE HEAVEN MORTGAGE CORP DBA MORTGAGE HEAVEN	1	\$300,000.00	0.12%	0	\$0.00
RENASANT BANK	3	\$849,474.54	0.34%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$567,500.00	0.23%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$519,000.00	0.21%	0	\$0.00
	1	\$265,000.00	0.11%	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION					
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$384,000.00	0.15%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$205,500.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$246,460.31	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	11	\$3,683,750.00	1.47%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$281,250.00	0.11%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$450,104.73	0.18%	0	\$0.00
	SAFE CREDIT UNION	3	\$803,153.85	0.32%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,081,250.00	0.43%	0	\$0.00
	SANTANDER BANK, N.A	1	\$412,500.00	0.16%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$223,900.00	0.09%	0	\$0.00
	SEAMEN'S BANK	1	\$221,250.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,302,110.00	1.72%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$468,750.00	0.19%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$674,188.95	0.27%	0	\$0.00
	SNAPFI, INC	2	\$751,648.97	0.3%	0	\$0.00
	ST FIN CORP	1	\$450,000.00	0.18%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$235,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$265,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC	1	\$545,000.00	0.22%	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,624,175.00	1.05%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$315,000.00	0.13%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$276,500.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$835,500.00	0.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$936,449.49	0.37%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$638,005.94	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$427,800.00	0.17%	0	\$0.00
	TD BANK, N.A	2	\$500,000.00	0.2%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$251,250.00	0.1%	0	\$0.00
	THE COLUMBIA BANK	1	\$236,250.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC	13	\$4,542,125.00	1.81%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$213,750.00	0.09%	0	\$0.00
	TRISTAR FINANCE INC	1	\$221,250.00	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
		2	\$468,750.00	0.19%	0	\$0.00



	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$240,000.00	0.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$521,250.00	0.21%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$229,500.00	0.09%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$259,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$10,760,200.00	4.3%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,284,299.00	0.51%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$913,020.00	0.36%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$313,040.52	0.13%	0	\$0.00
	VENTURE BANK	1	\$251,250.00	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$405,750.00	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$542,500.00	0.22%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$455,000.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$394,000.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$660,250.00	0.26%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$330,000.00	0.13%	0	\$0.00
	WILSHIRE BANK	1	\$229,000.00	0.09%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$361,000.00	0.14%	0	\$0.00
	WMS SERIES LLC	2	\$454,550.00	0.18%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	2	\$523,000.00	0.21%	0	\$0.00
	Unavailable	2	\$680,636.22	0.35%	0	\$0.00
<b>Total</b>		<b>797</b>	<b>\$250,264,436.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9F73	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,200.00	14.7%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$208,550.00	17.1%	0	\$0.00
	GESA CREDIT UNION	1	\$198,850.00	16.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$232,750.00	19.09%	0	\$0.00

	HOMESTREET BANK	1	\$212,000.00	17.39%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$188,000.00	15.41%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,219,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9F81	EMORTGAGE MANAGEMENT LLC	1	\$223,725.00	11.5%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$374,300.00	19.24%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$217,280.00	11.17%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$463,000.00	23.79%	0	\$0.00
	OMNI-FUND, INC	1	\$255,500.00	13.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$172,000.00	8.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$240,000.00	12.33%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,945,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9F99	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$317,900.00	30.15%	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$184,900.00	17.54%	0	\$0.00
	MONSON SAVINGS BANK	1	\$161,500.00	15.32%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$180,000.00	17.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	19.92%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,054,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9FA6	AMERIHOMER MORTGAGE COMPANY	1	\$56,000.00	2.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$216,102.76	9.03%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$53,118.69	2.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$72,000.00	3.01%	0	\$0.00
	CITIBANK,N.A	1	\$47,835.19	2%	0	\$0.00
	COMPASS BANK	1	\$80,262.32	3.36%	0	\$0.00
	ENT CREDIT UNION	4	\$267,567.87	11.19%	0	\$0.00
	FCB BANKS, A CORPORATION	1	\$54,538.46	2.28%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$67,000.00	2.8%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$77,800.00	3.25%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$54,780.37	2.29%	0	\$0.00
	HOMESTREET BANK	1	\$78,207.91	3.27%	0	\$0.00
	M&T BANK	1	\$72,672.16	3.04%	0	\$0.00
	OLD NATIONAL BANK	1	\$67,400.00	2.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$80,000.00	3.34%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$65,000.00	2.72%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A	1	\$67,763.32	2.83%	0	\$0.00

	COLDWELL BANKER HOME LOANS					
	PURDUE FEDERAL CREDIT UNION	1	\$72,405.42	3.03%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$217,619.47	9.1%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$80,000.00	3.34%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$65,000.00	2.72%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$247,978.54	10.37%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$154,724.68	6.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$76,200.00	3.18%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,391,977.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9FB4	AMERIS BANK	1	\$217,724.12	0.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$438,402.15	1.77%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$198,270.32	0.8%	0	\$0.00
	BANK SNB	1	\$300,000.00	1.21%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$667,000.00	2.69%	0	\$0.00
	BOFI FEDERAL BANK	2	\$448,702.55	1.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$783,000.00	3.15%	0	\$0.00
	CENTENNIAL BANK	1	\$174,275.16	0.7%	0	\$0.00
	CITIZENS BANK ABILENE	1	\$393,198.87	1.58%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$381,736.48	1.54%	0	\$0.00
	COMPASS BANK	1	\$198,914.95	0.8%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$370,002.00	1.49%	0	\$0.00
	ENT CREDIT UNION	10	\$2,869,747.64	11.56%	0	\$0.00
	FIDELITY BANK	1	\$207,607.08	0.84%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,160,338.59	4.68%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$414,292.38	1.67%	0	\$0.00
	FIRST HOME BANK	1	\$370,272.52	1.49%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$197,723.00	0.8%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$197,000.00	0.79%	0	\$0.00
	FIRSTBANK	1	\$334,200.00	1.35%	0	\$0.00
	FRANDSEN BANK AND TRUST	1	\$203,110.00	0.82%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$290,000.00	1.17%	0	\$0.00
	GOLD STANDARD MORTGAGE	1	\$400,000.00	1.61%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$340,000.00	1.37%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$206,000.00	0.83%	0	\$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$251,500.00	1.01%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$386,578.49	1.56%	0	\$0.00
	LOAN SIMPLE, INC	1	\$285,184.33	1.15%	0	\$0.00
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	1.67%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$229,560.92	0.92%	0	\$0.00
	ON Q FINANCIAL INC	1	\$451,201.72	1.82%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$597,143.30	2.41%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$193,600.00	0.78%	0	\$0.00
	PINNACLE BANK	4	\$1,328,895.02	5.35%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$198,321.65	0.8%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$187,275.60	0.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$451,182.41	1.82%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$429,913.66	1.73%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$575,132.79	2.32%	0	\$0.00
	SAFE CREDIT UNION	1	\$218,135.14	0.88%	0	\$0.00
	SANTANDER BANK, N.A	3	\$948,568.45	3.82%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,330,420.77	5.36%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$257,818.15	1.04%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$337,117.94	1.36%	0	\$0.00
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$183,820.47	0.74%	0	\$0.00
	STEARNS LENDING, LLC	1	\$341,500.00	1.38%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$516,487.38	2.08%	0	\$0.00
	TIAA,FSB	1	\$470,892.00	1.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$670,143.35	2.7%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$416,790.80	1.68%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$202,500.01	0.82%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,182,687.70	4.75%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$24,818,889.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9FC2	ABBEVILLE BUILDING & LOAN	1	\$99,500.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$88,000.00	0.43%	0	\$0.00
	ALLIANCE BANK	1	\$92,000.00	0.45%	0	\$0.00
	ALLIANT BANK	1	\$95,200.00	0.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$86,000.00	0.42%	0	\$0.00

AMERICAN FINANCING CORPORATION, A C	1	\$101,600.00	0.5%	0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$91,000.00	0.45%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$98,400.00	0.48%	0	\$0.00
AMERIS BANK	1	\$108,500.00	0.53%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,750.00	0.54%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$476,471.63	2.35%	0	\$0.00
ASSURED MORTGAGE INC	1	\$88,000.00	0.43%	0	\$0.00
AVAILA BANK, AN IOWA CORPORATION	1	\$100,000.00	0.49%	0	\$0.00
AVIDIA BANK	1	\$110,000.00	0.54%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$110,000.00	0.54%	0	\$0.00
BANK OF DONIPHAN	1	\$105,000.00	0.52%	0	\$0.00
BANK OF SULLIVAN	1	\$105,000.00	0.52%	0	\$0.00
BANNER BANK	1	\$100,000.00	0.49%	0	\$0.00
BAXTER CREDIT UNION	1	\$108,000.00	0.53%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,100.00	0.49%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$90,000.00	0.44%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$100,000.00	0.49%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$100,000.00	0.49%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$90,000.00	0.44%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$105,000.00	0.52%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.51%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$202,000.00	0.99%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$100,000.00	0.49%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$93,900.00	0.46%	0	\$0.00
CENTURY LENDING COMPANY	1	\$99,200.00	0.49%	0	\$0.00
CHEMICAL BANK	1	\$96,000.00	0.47%	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$96,000.00	0.47%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$85,200.00	0.42%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$109,552.64	0.54%	0	\$0.00
CITIZENS FIRST BANK	1	\$110,000.00	0.54%	0	\$0.00

CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$101,150.00	0.5%	0	\$0.00
CIVISTA BANK	1	\$94,000.00	0.46%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$210,000.00	1.03%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.49%	0	\$0.00
COMPASS BANK	2	\$197,701.59	0.97%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$96,107.87	0.47%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$105,000.00	0.52%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,500.00	0.44%	0	\$0.00
DEERWOOD BANK	1	\$87,000.00	0.43%	0	\$0.00
DITECH FINANCIAL LLC	12	\$1,188,508.86	5.85%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	8	\$793,609.79	3.91%	0	\$0.00
ENT CREDIT UNION	1	\$85,540.71	0.42%	0	\$0.00
F&M BANK	1	\$100,000.00	0.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,200.00	0.96%	0	\$0.00
FARMERS STATE BANK	1	\$100,000.00	0.49%	0	\$0.00
FIDELITY BANK & TRUST	1	\$86,607.00	0.43%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$187,603.20	0.92%	0	\$0.00
FIRST BANK RICHMOND	1	\$100,000.00	0.49%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$98,000.00	0.48%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$103,325.00	0.51%	0	\$0.00
FIRST FINANCIAL BANK	1	\$94,200.00	0.46%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$100,000.00	0.49%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$109,000.00	0.54%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$92,000.00	0.45%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$86,650.07	0.43%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$275,662.78	1.36%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$96,500.00	0.48%	0	\$0.00
FIRSTTRUST BANK	1	\$100,000.00	0.49%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.47%	0	\$0.00
GECU	1	\$100,000.00	0.49%	0	\$0.00
GESA CREDIT UNION	1	\$105,000.00	0.52%	0	\$0.00
GMFS, LLC	1	\$102,000.00	0.5%	0	\$0.00

	HEALTHSHARE CREDIT UNION	1	\$93,672.00	0.46%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$89,200.00	0.44%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$282,000.00	1.39%	0	\$0.00
	HOME SAVINGS BANK	2	\$182,600.00	0.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$101,000.00	0.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$93,100.00	0.46%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$99,563.49	0.49%	0	\$0.00
	HONOR CREDIT UNION	1	\$90,000.00	0.44%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$102,000.00	0.5%	0	\$0.00
	INDEPENDENT BANK	1	\$93,500.00	0.46%	0	\$0.00
	INTERCITY STATE BANK	1	\$110,000.00	0.54%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$322,765.00	1.59%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$106,000.00	0.52%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$192,900.00	0.95%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$183,000.00	0.9%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$189,537.41	0.93%	0	\$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$105,000.00	0.52%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$100,000.00	0.49%	0	\$0.00
	MAIN STREET BANK	1	\$95,000.00	0.47%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$105,000.00	0.52%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$108,000.00	0.53%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.44%	0	\$0.00
	MIDWESTONE BANK	1	\$96,500.00	0.48%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$94,050.00	0.46%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$103,000.00	0.51%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$178,420.00	0.88%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.49%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$93,000.00	0.46%	0	\$0.00
	OLD NATIONAL BANK	4	\$412,400.00	2.03%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$192,000.00	0.95%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$99,000.00	0.49%	0	\$0.00
	ORIENTAL BANK	1	\$96,000.00	0.47%	0	\$0.00
	ORIGIN BANK	1	\$100,001.00	0.49%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.47%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$207,450.00	1.02%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$305,000.00	1.5%	0	\$0.00
PEDESTAL BANK	1	\$91,000.00	0.45%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$106,000.00	0.52%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$290,000.00	1.43%	1	\$0.00
PEOPLES STATE BANK	1	\$91,000.00	0.45%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$104,900.00	0.52%	0	\$0.00
PULTE MORTGAGE LLC	1	\$88,350.00	0.44%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$105,000.00	0.52%	0	\$0.00
ROYAL CREDIT UNION	4	\$397,200.00	1.96%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,300.00	0.49%	0	\$0.00
SANTANDER BANK, N.A	2	\$186,585.27	0.92%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$272,516.83	1.34%	0	\$0.00
SELECT BANK & TRUST COMPANY	1	\$99,593.64	0.49%	0	\$0.00
SOUTH STATE BANK	3	\$291,520.00	1.44%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$96,900.00	0.48%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.44%	0	\$0.00
STATE BANK OF LINCOLN	1	\$91,200.00	0.45%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$210,500.00	1.04%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$86,540.00	0.43%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$100,000.00	0.49%	0	\$0.00
THE CITY NATIONAL BANK OF METROPOLIS	1	\$90,000.00	0.44%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$100,000.00	0.49%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$100,000.00	0.49%	0	\$0.00
TNCONNECT CREDIT UNION	1	\$106,600.00	0.52%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$100,589.59	0.5%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$88,000.00	0.43%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.52%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$484,561.74	2.39%	0	\$0.00
UNITED COMMUNITY BANK	1	\$85,360.00	0.42%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$797,650.00	3.93%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.49%	0	\$0.00
WAYNE BANK AND TRUST	1	\$106,000.00	0.52%	0	\$0.00
WEI MORTGAGE LLC	1	\$100,123.00	0.49%	0	\$0.00
WEST GATE BANK	1	\$100,000.00	0.49%	0	\$0.00



	WYNDHAM CAPITAL MORTGAGE, INC	1	\$108,000.00	0.53%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$97,000.00	0.48%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$98,000.00	0.53%	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$20,308,890.11</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140Q9FDO	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.43%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$197,800.00	0.85%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.39%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$188,800.00	0.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$106,500.00	0.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$96,750.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$91,000.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$277,000.00	1.19%	0	\$0.00
	AMERIS BANK	1	\$100,000.00	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$212,000.00	0.91%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$109,725.00	0.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,233,053.55	5.32%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$201,600.00	0.87%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$100,730.00	0.43%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$104,250.00	0.45%	0	\$0.00
	BAXTER CREDIT UNION	1	\$109,700.00	0.47%	0	\$0.00
	BAYCOAST BANK	1	\$110,000.00	0.47%	0	\$0.00
	BLACKHAWK BANK	1	\$91,200.00	0.39%	0	\$0.00
	BOFI FEDERAL BANK	1	\$100,001.00	0.43%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$108,800.00	0.47%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$110,000.00	0.47%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$90,000.00	0.39%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$199,500.00	0.86%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$201,700.00	0.87%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC	4	\$384,786.00	1.66%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$99,000.00	0.43%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$92,055.00	0.4%	0	\$0.00
CHEMICAL BANK	2	\$196,900.00	0.85%	0	\$0.00
CITIZENS COMMUNITY FEDERAL N.A	1	\$107,600.00	0.46%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$100,000.00	0.43%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$107,600.00	0.46%	0	\$0.00
COMMUNITY STATE BANK	1	\$104,000.00	0.45%	0	\$0.00
COMPASS BANK	1	\$96,559.67	0.42%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$214,400.00	0.92%	0	\$0.00
COOSA VALLEY CREDIT UNION	2	\$185,200.00	0.8%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$93,000.00	0.4%	0	\$0.00
CREDIT UNION WEST	1	\$90,000.00	0.39%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$109,000.00	0.47%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.38%	0	\$0.00
CUSO HOME LENDING	1	\$100,000.00	0.43%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$87,300.00	0.38%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$108,800.00	0.47%	0	\$0.00
DITECH FINANCIAL LLC	6	\$563,053.34	2.43%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	5	\$525,000.00	2.26%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$107,500.00	0.46%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$96,000.00	0.41%	0	\$0.00
ENT CREDIT UNION	1	\$92,979.02	0.4%	0	\$0.00
EVOLVE BANK & TRUST	1	\$100,746.00	0.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,593.31	0.43%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$102,350.00	0.44%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$100,000.00	0.43%	0	\$0.00
FIRST BANK	1	\$100,000.00	0.43%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$99,000.00	0.43%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$178,641.67	0.77%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$104,000.00	0.45%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.43%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$309,800.00	1.34%	0	\$0.00

LAKESWOOD					
FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.43%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$103,900.00	0.45%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.43%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$95,600.00	0.41%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$212,170.00	0.92%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$195,000.00	0.84%	0	\$0.00
FRANKLIN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.47%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.43%	0	\$0.00
GESA CREDIT UNION	2	\$186,000.00	0.8%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$206,000.00	0.89%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$98,600.00	0.43%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$298,800.00	1.29%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$214,300.00	0.92%	0	\$0.00
HARBORONE MORTGAGE, LLC	1	\$103,000.00	0.44%	0	\$0.00
HAWTHORN BANK	1	\$86,000.00	0.37%	0	\$0.00
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.4%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$100,000.00	0.43%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$110,000.00	0.47%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$97,800.00	0.42%	0	\$0.00
HOME SAVINGS BANK	1	\$108,400.00	0.47%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$95,000.00	0.41%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$102,000.00	0.44%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$326,900.00	1.41%	0	\$0.00
INTERBANK	1	\$87,250.00	0.38%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$108,000.00	0.47%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$101,000.00	0.44%	0	\$0.00
JONAH BANK OF WYOMING	1	\$106,500.00	0.46%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$92,500.00	0.4%	0	\$0.00
LANDMARK CREDIT UNION	3	\$280,650.00	1.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$90,000.00	0.39%	0	\$0.00
MAGNOLIA BANK, INC	1	\$100,000.00	0.43%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$88,000.00	0.38%	0	\$0.00

MEMBERS 1ST FEDERAL CREDIT UNION	1	\$95,000.00	0.41%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$192,500.00	0.83%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,650.00	0.45%	0	\$0.00
MIDFIRST BANK	1	\$110,000.00	0.47%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$188,000.00	0.81%	0	\$0.00
ML MORTGAGE CORP	1	\$100,000.00	0.43%	0	\$0.00
MORTGAGE CENTER LLC	1	\$93,000.00	0.4%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$106,500.00	0.46%	0	\$0.00
MUFG UNION BANK, N.A	1	\$105,000.00	0.45%	0	\$0.00
NETWORK FUNDING, L.P. - COR	1	\$99,593.65	0.43%	0	\$0.00
OLD NATIONAL BANK	3	\$309,320.00	1.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$378,009.00	1.63%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.47%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$91,000.00	0.39%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$204,000.00	0.88%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$110,000.00	0.47%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$88,000.00	0.38%	0	\$0.00
PINNACLE BANK	1	\$104,800.00	0.45%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$106,500.00	0.46%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$98,350.00	0.42%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$100,500.00	0.43%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$110,000.00	0.47%	0	\$0.00
PULTE MORTGAGE LLC	1	\$100,000.00	0.43%	0	\$0.00
RABOBANK, N.A	1	\$110,000.00	0.47%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$188,456.94	0.81%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,170.00	0.37%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$87,000.00	0.38%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$107,000.00	0.46%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$104,900.00	0.45%	0	\$0.00
SANTANDER BANK, N.A	5	\$493,941.34	2.13%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,000.00	0.45%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$501,741.74	2.16%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$94,000.00	0.41%	0	\$0.00
	STAR FINANCIAL BANK	2	\$192,000.00	0.83%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$96,000.00	0.41%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$201,500.00	0.87%	0	\$0.00
	STEARNS LENDING, LLC	1	\$100,000.00	0.43%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$92,000.00	0.4%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$92,000.00	0.4%	0	\$0.00
	SUTTON BANK	1	\$104,700.00	0.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$207,000.00	0.89%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$105,000.00	0.45%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$107,000.00	0.46%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$100,183.66	0.43%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	2	\$192,975.00	0.83%	0	\$0.00
	THE MONEY SOURCE INC	1	\$108,179.00	0.47%	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$205,500.00	0.89%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$98,000.00	0.42%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$191,500.00	0.83%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$110,000.00	0.47%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$106,000.00	0.46%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$310,350.00	1.34%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$108,000.00	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$611,434.89	2.64%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$99,200.00	0.43%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.44%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,000.00	0.44%	0	\$0.00
	WASHINGTON STATE BANK	1	\$98,500.00	0.42%	0	\$0.00
	WEI MORTGAGE LLC	1	\$100,200.00	0.43%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$106,000.00	0.46%	0	\$0.00
	WOODFORD STATE BANK	1	\$89,500.00	0.39%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$100,000.00	0.51%	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$23,186,998.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9FE8		1	\$112,000.00	0.7%	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION					
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.75%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.75%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$124,000.00	0.77%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$118,000.00	0.73%	0	\$0.00
	AMWEST FUNDING CORP	1	\$123,000.00	0.77%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$111,920.00	0.7%	0	\$0.00
	ARVEST BANK	1	\$119,000.00	0.74%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$226,650.00	1.41%	0	\$0.00
	BANK FIRST NATIONAL	1	\$120,000.00	0.75%	0	\$0.00
	BANK OF WASHINGTON	1	\$125,000.00	0.78%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.72%	0	\$0.00
	BOFI FEDERAL BANK	1	\$112,800.00	0.7%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$240,000.00	1.49%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.72%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$247,100.00	1.54%	0	\$0.00
	CARROLLTON BANK	1	\$112,500.00	0.7%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$125,000.00	0.78%	0	\$0.00
	CHARTERBANK	1	\$122,500.00	0.76%	0	\$0.00
	CHEAHA BANK	1	\$119,013.15	0.74%	0	\$0.00
	CITIBANK, N.A	1	\$125,000.00	0.78%	0	\$0.00
	CITIZENS FIRST BANK	1	\$125,000.00	0.78%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$120,000.00	0.75%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$114,121.35	0.71%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$111,750.00	0.7%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$116,000.00	0.72%	0	\$0.00
	COMPASS BANK	1	\$117,039.41	0.73%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$114,950.00	0.72%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$115,000.00	0.72%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$714,237.58	4.44%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$124,900.00	0.78%	0	\$0.00
		1	\$112,000.00	0.7%	0	\$0.00

EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$243,000.00	1.51%	0	\$0.00
FIDELITY BANK	1	\$116,000.00	0.72%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$116,000.00	0.72%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$122,500.00	0.76%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$114,000.00	0.71%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.7%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.72%	0	\$0.00
FIRST METRO BANK	1	\$125,000.00	0.78%	0	\$0.00
FIRST MIDWEST BANK	1	\$120,950.00	0.75%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.75%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$118,200.00	0.74%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$110,500.00	0.69%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$122,400.00	0.76%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$123,982.42	0.77%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$471,000.00	2.93%	0	\$0.00
FIRSTBANK	3	\$349,882.30	2.18%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$115,000.00	0.72%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$117,000.00	0.73%	0	\$0.00
HOME SAVINGS BANK	1	\$120,000.00	0.75%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$119,900.00	0.75%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$115,269.84	0.72%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$342,680.00	2.13%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$115,000.00	0.72%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$122,500.00	0.76%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$116,500.00	0.72%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$115,000.00	0.72%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$124,500.00	0.77%	0	\$0.00
MIDSOUTH BANK	1	\$118,181.90	0.74%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$117,918.48	0.73%	0	\$0.00
MORTGAGE CENTER LLC	2	\$224,905.00	1.4%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$115,200.00	0.72%	0	\$0.00
NBH BANK	1	\$114,537.45	0.71%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$125,000.00	0.78%	0	\$0.00
	1	\$118,300.00	0.74%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	OLD NATIONAL BANK	2	\$234,200.00	1.46%	0	\$0.00
	ORRSTOWN BANK	1	\$112,400.00	0.7%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$125,000.00	0.78%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$589,450.00	3.67%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.75%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$120,000.00	0.75%	0	\$0.00
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$120,000.00	0.75%	0	\$0.00
	PINNACLE BANK	1	\$119,003.61	0.74%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$117,000.00	0.73%	0	\$0.00
	PRIMEBANK	1	\$125,000.00	0.78%	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$120,719.99	0.75%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$113,052.96	0.7%	0	\$0.00
	RENASANT BANK	1	\$119,517.34	0.74%	0	\$0.00
	RF MORTGAGE	1	\$116,000.00	0.72%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,600.00	0.69%	0	\$0.00
	ROUNDBANK	1	\$124,000.00	0.77%	0	\$0.00
	SANTANDER BANK, N.A	1	\$125,000.00	0.78%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$110,800.00	0.69%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$693,902.87	4.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$113,200.00	0.7%	0	\$0.00
	SELECT BANK & TRUST COMPANY	1	\$122,495.06	0.76%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$113,200.00	0.7%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,000.00	0.72%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$122,900.00	0.76%	0	\$0.00
	STATE BANK OF CHILTON	1	\$115,110.00	0.72%	0	\$0.00
	STEARNS LENDING, LLC	2	\$227,500.00	1.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$117,300.00	0.73%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.78%	0	\$0.00
	THE PEOPLES BANK	1	\$118,000.00	0.73%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,900.00	0.75%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$123,500.00	0.77%	0	\$0.00
		1	\$125,000.00	0.78%	0	\$0.00



	TRUMARK FINANCIAL CREDIT UNION					
	UNION BANK AND TRUST COMPANY	1	\$123,300.00	0.77%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$239,400.86	1.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$239,800.00	1.49%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$241,200.00	1.5%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,000.00	0.71%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$122,000.00	0.76%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$120,000.00	0.66%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$16,072,741.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9FF5	1ST MIDAMERICA CREDIT UNION	1	\$135,200.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$271,000.00	0.7%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$144,000.00	0.37%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$142,200.00	0.37%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$277,000.00	0.71%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$141,300.00	0.36%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$276,960.00	0.71%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$129,477.12	0.33%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$136,000.00	0.35%	0	\$0.00
	AMERIS BANK	1	\$140,000.00	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$147,404.72	0.38%	0	\$0.00
	AMWEST FUNDING CORP	1	\$150,000.00	0.39%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$130,000.00	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,042.81	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$270,500.00	0.69%	0	\$0.00
	AUBURNBANK	1	\$144,000.00	0.37%	0	\$0.00
	BANCFIRST	1	\$140,800.00	0.36%	0	\$0.00
	BANK OF DIXON COUNTY	1	\$149,500.00	0.38%	0	\$0.00
	BANK OF ENGLAND	3	\$430,400.00	1.11%	0	\$0.00

	BANK OF HAWAII RETAIL	1	\$136,000.00	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$265,000.00	0.68%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$270,000.00	0.69%	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,000.00	0.36%	0	\$0.00
	BAY EQUITY LLC	1	\$139,000.00	0.36%	0	\$0.00
	BELL BANK	1	\$143,700.00	0.37%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00
	BOFI FEDERAL BANK	2	\$259,800.00	0.67%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$145,000.00	0.37%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$127,400.00	0.33%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,012.00	0.34%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$144,000.00	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$285,740.00	0.73%	0	\$0.00
	CAROLINA FARM CREDIT ACA	1	\$133,000.00	0.34%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$135,000.00	0.35%	0	\$0.00
	CARROLLTON BANK	1	\$140,000.00	0.36%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$149,900.00	0.39%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,750.00	0.38%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$148,363.00	0.38%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$138,500.00	0.36%	0	\$0.00
	CHARTERBANK	1	\$140,000.00	0.36%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$150,000.00	0.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	0.36%	0	\$0.00
	CITIBANK,N.A	4	\$557,500.00	1.43%	0	\$0.00
	CITIZENS STATE BANK	1	\$134,000.00	0.34%	0	\$0.00
	CITY STATE BANK	1	\$140,500.00	0.36%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$425,000.00	1.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.34%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$140,000.00	0.36%	0	\$0.00

COLONIAL SAVINGS, F.A					
COMERICA BANK	1	\$133,600.00	0.34%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$138,320.00	0.36%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$128,345.00	0.33%	0	\$0.00
CORNERSTONE BANK	1	\$145,000.00	0.37%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$144,000.00	0.37%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$150,000.00	0.39%	0	\$0.00
DITECH FINANCIAL LLC	12	\$1,688,638.88	4.34%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.39%	0	\$0.00
DUPAGE CREDIT UNION	1	\$133,308.00	0.34%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$126,683.40	0.33%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$440,040.00	1.13%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$149,400.00	0.38%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$132,000.00	0.34%	0	\$0.00
FAIRWAY FUNDING GROUP INC	1	\$140,000.00	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$148,500.00	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$280,450.00	0.72%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$129,600.00	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$280,000.00	0.72%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$565,000.00	1.45%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$553,900.00	1.42%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$133,950.00	0.34%	0	\$0.00
FIRST BANK RICHMOND	1	\$145,000.00	0.37%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$275,500.00	0.71%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$150,000.00	0.39%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.39%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,320.00	0.38%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,000.00	0.37%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,250.00	0.36%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$150,000.00	0.39%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,000.00	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$393,719.26	1.01%	0	\$0.00
FIRSTBANK	9	\$1,252,656.73	3.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$285,600.00	0.73%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$134,000.00	0.34%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$130,960.17	0.34%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$140,000.00	0.36%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$128,000.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$145,000.00	0.37%	0	\$0.00
GECU	1	\$150,000.00	0.39%	0	\$0.00
GEO-CORP, INC	1	\$138,500.00	0.36%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$127,500.00	0.33%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$139,900.00	0.36%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$137,500.00	0.35%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$148,500.00	0.38%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$134,457.00	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.35%	0	\$0.00
HAWTHORN BANK	1	\$128,000.00	0.33%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$126,000.00	0.32%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$274,500.00	0.71%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$968,800.00	2.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$280,000.00	0.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$131,500.00	0.34%	0	\$0.00
HORIZON BANK	1	\$142,000.00	0.36%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$146,250.00	0.38%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,000.00	0.35%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$135,000.00	0.35%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$298,500.00	0.77%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$691,600.00	1.78%	0	\$0.00
LANDMARK CREDIT UNION	3	\$426,200.00	1.09%	0	\$0.00
MAJESTIC HOME LOAN	1	\$135,000.00	0.35%	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$142,000.00	0.36%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$141,000.00	0.36%	0	\$0.00
	MERCANTILE BANK	1	\$135,830.00	0.35%	0	\$0.00
	MERIDIAN BANK	1	\$150,000.00	0.39%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$143,920.00	0.37%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$132,300.00	0.34%	0	\$0.00
	MIDWEST BANK N.A	1	\$124,067.71	0.32%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$127,485.16	0.33%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$252,100.00	0.65%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$134,950.00	0.35%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$144,000.00	0.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,040.00	0.35%	0	\$0.00
	OLD NATIONAL BANK	2	\$275,250.00	0.71%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$142,000.00	0.36%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$143,414.85	0.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$405,000.00	1.04%	0	\$0.00
	PARK BANK	1	\$146,000.00	0.38%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$150,000.00	0.39%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$149,000.00	0.38%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$290,500.00	0.75%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$133,393.00	0.34%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$138,971.00	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$149,142.70	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$136,000.00	0.35%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$128,800.00	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,763.34	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$299,396.68	0.77%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$126,969.00	0.33%	0	\$0.00
	PRINCETON MORTGAGE COMPANY	1	\$133,400.11	0.34%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$538,950.00	1.38%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$133,000.00	0.34%	0	\$0.00
	RANLIFE, INC	1	\$146,000.00	0.38%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC	3	\$418,200.00	1.07%	0	\$0.00
	RENASANT BANK	1	\$148,487.91	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$147,250.00	0.38%	0	\$0.00
	ROYAL CREDIT UNION	1	\$137,066.92	0.35%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$298,000.00	0.77%	0	\$0.00
	S&T BANK	1	\$140,000.00	0.36%	0	\$0.00
	SANTANDER BANK, N.A	5	\$711,285.90	1.83%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$978,650.34	2.51%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$269,791.94	0.69%	0	\$0.00
	SHORE MORTGAGE	1	\$150,000.00	0.39%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$138,737.80	0.36%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$135,366.03	0.35%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,000.00	0.37%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$138,000.00	0.35%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$130,000.00	0.33%	0	\$0.00
	ST.MARY'S BANK	1	\$145,500.00	0.37%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.36%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$128,400.00	0.33%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,770.00	0.37%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.39%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$144,000.00	0.37%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$137,600.00	0.35%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$428,000.00	1.1%	0	\$0.00
	TITAN MUTUAL LENDING INC	1	\$148,000.00	0.38%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.35%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$135,000.00	0.35%	0	\$0.00
	TSB BANK	1	\$145,377.76	0.37%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,100.00	0.35%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,521,727.35	3.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$292,050.00	0.75%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$297,920.00	0.77%	0	\$0.00
	UW CREDIT UNION	1	\$139,400.00	0.36%	0	\$0.00
		1	\$140,000.00	0.36%	0	\$0.00

	VISIONBANK OF IOWA, A CORPORATION					
	WAUKESHA STATE BANK	1	\$138,750.00	0.36%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$149,200.00	0.38%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$133,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>279</b>	<b>\$38,925,673.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9FG3	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.58%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY	1	\$164,468.72	0.58%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY, LLC	1	\$167,801.19	0.59%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$792,327.49	2.78%	0	\$0.00
	AVIDIA BANK	1	\$168,500.00	0.59%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$156,750.00	0.55%	0	\$0.00
	BANK OF GIBSON CITY	1	\$155,000.00	0.54%	0	\$0.00
	BANK OF HAWAII	1	\$175,000.00	0.61%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$329,600.00	1.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$330,100.00	1.16%	0	\$0.00
	BANNER BANK	1	\$157,000.00	0.55%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$162,000.00	0.57%	0	\$0.00
	BLACKHAWK BANK	2	\$324,350.00	1.14%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$157,600.00	0.55%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$166,400.00	0.58%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$155,000.00	0.54%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$675,000.00	2.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,000.00	0.53%	0	\$0.00
	BRYANT BANK	1	\$169,309.20	0.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,400.00	0.6%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$321,900.03	1.13%	0	\$0.00
	CENTRAL BANK	1	\$175,000.00	0.61%	0	\$0.00

	CENTRAL BANK OF ST. LOUIS	1	\$170,000.00	0.6%	0	\$0.00
	CHARTERBANK	1	\$170,000.00	0.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$346,950.00	1.22%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$320,691.15	1.13%	0	\$0.00
	CITIZENS FIRST BANK	3	\$497,600.00	1.75%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$157,200.00	0.55%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$157,000.00	0.55%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$166,400.00	0.58%	0	\$0.00
	COMPASS BANK	1	\$151,000.00	0.53%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$175,000.00	0.61%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,500.00	0.58%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,444.32	0.55%	0	\$0.00
	DFCU FINANCIAL	1	\$155,000.00	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$314,760.00	1.1%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$170,000.00	0.6%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$348,576.70	1.22%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$175,000.00	0.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,500.00	1.74%	0	\$0.00
	FARM CREDIT OF THE VIRGINIAS FLCA	1	\$165,000.00	0.58%	0	\$0.00
	FIDELITY BANK & TRUST	1	\$165,000.00	0.58%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$325,000.00	1.14%	0	\$0.00
	FIRST BANK	1	\$157,500.00	0.55%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,500.00	0.54%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$168,000.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$160,000.00	0.56%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$156,000.00	0.55%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$170,300.00	0.6%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$154,850.00	0.54%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,000.00	0.6%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$158,400.00	0.56%	0	\$0.00
		4	\$667,961.92	2.34%	0	\$0.00



FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	7	\$1,111,600.00	3.9%	0	\$0.00
GESA CREDIT UNION	1	\$155,000.00	0.54%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.6%	0	\$0.00
GREAT WESTERN BANK	1	\$171,852.00	0.6%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$170,000.00	0.6%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$318,500.00	1.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$157,500.00	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$327,000.00	1.15%	0	\$0.00
HARBORONE MORTGAGE, LLC	1	\$151,800.00	0.53%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$172,000.00	0.6%	0	\$0.00
HOME AMERICA LENDING CORP	1	\$150,585.59	0.53%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$169,500.00	0.59%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$160,929.81	0.56%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$315,700.00	1.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,893.00	0.58%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$159,000.00	0.56%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$168,000.00	0.59%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$787,000.00	2.76%	0	\$0.00
LANDMARK CREDIT UNION	1	\$151,750.00	0.53%	0	\$0.00
MAGNOLIA BANK, INC	2	\$324,000.00	1.14%	0	\$0.00
MORRIS BANK	1	\$160,000.00	0.56%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$163,000.00	0.57%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$150,770.00	0.53%	0	\$0.00
NICOLET NATIONAL BANK	1	\$168,000.00	0.59%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,000.00	0.61%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$156,761.00	0.55%	0	\$0.00
OLD NATIONAL BANK	1	\$155,800.00	0.55%	0	\$0.00
ON Q FINANCIAL INC	1	\$173,589.82	0.61%	0	\$0.00
ON Q FINANCIAL, INC	1	\$170,150.00	0.6%	0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$171,850.00	0.6%	0	\$0.00
PAC CAP MORTGAGE, INC	1	\$175,000.00	0.61%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$160,000.00	0.56%	0	\$0.00
	3	\$478,000.00	1.68%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL					
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$172,000.00	0.6%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$153,300.00	0.54%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$151,000.00	0.53%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$163,000.00	0.57%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$166,417.60	0.58%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$174,281.58	0.61%	0	\$0.00
PEOPLES STATE BANK	1	\$164,800.00	0.58%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$166,250.00	0.58%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$151,000.00	0.53%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$157,500.00	0.55%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$170,000.00	0.6%	0	\$0.00
PULTE MORTGAGE LLC	2	\$324,016.00	1.14%	0	\$0.00
RENASANT BANK	1	\$168,077.43	0.59%	0	\$0.00
RESMAC, INC	1	\$160,000.00	0.56%	0	\$0.00
RIVER VALLEY BANK	1	\$168,000.00	0.59%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$165,000.00	0.58%	0	\$0.00
ROYAL CREDIT UNION	2	\$319,000.00	1.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$159,500.00	0.56%	0	\$0.00
SANTANDER BANK, N.A	3	\$478,034.80	1.68%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$160,000.00	0.56%	0	\$0.00
SOUTH STATE BANK	1	\$157,270.00	0.55%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$342,500.00	1.2%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$164,500.00	0.58%	0	\$0.00
TD BANK, N.A	1	\$173,000.00	0.61%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$476,623.25	1.67%	0	\$0.00
THE CITIZENS BANK OF EDMOND	1	\$160,790.00	0.56%	0	\$0.00
THE MORTGAGE SOURCE	1	\$170,000.00	0.6%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$155,550.00	0.55%	0	\$0.00
THE PARK BANK	1	\$165,000.00	0.58%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$151,381.83	0.53%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$155,900.00	0.55%	0	\$0.00
	1	\$172,000.00	0.6%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$820,700.00	2.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$173,000.00	0.61%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.56%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$169,302.11	0.59%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,500.00	0.54%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$159,000.00	0.59%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$28,499,366.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9FH1	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$193,966.68	0.77%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$186,650.00	0.74%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$191,120.00	0.76%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$180,000.00	0.71%	0	\$0.00
	ALLIANT BANK	1	\$200,000.00	0.79%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$178,000.00	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.79%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$182,400.00	0.72%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$362,950.00	1.44%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,550.00	0.71%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$200,000.00	0.79%	0	\$0.00
	BAXTER CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00
	BOFI FEDERAL BANK	1	\$194,000.00	0.77%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$743,442.00	2.95%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$188,500.00	0.75%	0	\$0.00
		1	\$189,245.00	0.75%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC					
CARROLLTON BANK	1	\$185,600.00	0.74%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$180,000.00	0.71%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$190,400.00	0.76%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$175,582.00	0.7%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$570,940.00	2.27%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$200,000.00	0.79%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$182,500.00	0.72%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$195,624.00	0.78%	0	\$0.00
DITECH FINANCIAL LLC	1	\$178,570.00	0.71%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$575,541.00	2.29%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$385,000.00	1.53%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$179,267.96	0.71%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$358,250.00	1.42%	0	\$0.00
FBC MORTGAGE, LLC	1	\$175,500.00	0.7%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$926,680.69	3.68%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$180,000.00	0.71%	0	\$0.00
FIRST BANK	1	\$180,000.00	0.71%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,000.00	0.79%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$200,000.00	0.79%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$190,000.00	0.75%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$200,000.00	0.79%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$199,900.00	0.79%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$182,300.00	0.72%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.79%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$177,675.07	0.71%	0	\$0.00
FIRSTBANK	3	\$570,000.00	2.26%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,525.00	0.7%	0	\$0.00
FNB BANK, N.A	1	\$183,200.00	0.73%	0	\$0.00
FRANSEN BANK & TRUST	1	\$182,000.00	0.72%	0	\$0.00

FULTON BANK, N.A	2	\$390,300.00	1.55%	0	\$0.00
GMFS, LLC	1	\$183,200.00	0.73%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$189,235.79	0.75%	0	\$0.00
HAWTHORN BANK	1	\$188,000.00	0.75%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$178,000.00	0.71%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$188,000.00	0.75%	0	\$0.00
HORIZON BANK	1	\$200,000.00	0.79%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$182,400.00	0.72%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,000.00	0.73%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$397,600.00	1.58%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$179,200.00	0.71%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$188,122.16	0.75%	0	\$0.00
LANDMARK CREDIT UNION	1	\$195,600.00	0.78%	0	\$0.00
MARINEN BANK	1	\$193,600.00	0.77%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$200,000.00	0.79%	0	\$0.00
MERCHANTS BANK OF INDIANA	1	\$192,800.00	0.77%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.71%	0	\$0.00
MIDWEST BANK N.A	1	\$180,000.00	0.71%	0	\$0.00
MISSOURI CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$186,200.00	0.74%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$191,000.00	0.76%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$200,000.00	0.79%	0	\$0.00
OLD NATIONAL BANK	2	\$392,000.00	1.56%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$194,000.00	0.77%	0	\$0.00
ON Q FINANCIAL, INC. - COR	1	\$199,195.56	0.79%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$177,000.00	0.7%	0	\$0.00
ORIENTAL BANK	1	\$180,600.00	0.72%	0	\$0.00
ORIGIN BANK	1	\$184,000.00	0.73%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$594,600.00	2.36%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$564,000.00	2.24%	0	\$0.00
PEOPLES STATE BANK	1	\$180,000.00	0.71%	0	\$0.00
PINNACLE BANK	1	\$200,000.00	0.79%	0	\$0.00
PRIMEBANK	1	\$190,000.00	0.75%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$380,000.00	1.51%	0	\$0.00
PULTE MORTGAGE LLC	1	\$177,410.00	0.7%	0	\$0.00
RENASANT BANK	1	\$181,000.00	0.72%	0	\$0.00
RESIDENTIAL HOME MORTGAGE	1	\$198,000.00	0.79%	0	\$0.00

	ROCKY MOUNTAIN BANK	1	\$190,000.00	0.75%	0	\$0.00
	ROYAL BANK	1	\$190,800.00	0.76%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$190,000.00	0.75%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.71%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$188,056.53	0.75%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$180,000.00	0.71%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$365,500.00	1.45%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,000.00	0.71%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$182,250.00	0.72%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$198,000.00	0.79%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.75%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.79%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$721,133.59	2.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$175,750.00	0.7%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$194,000.00	0.77%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$190,000.00	0.75%	0	\$0.00
	VILLAGE MORTGAGE	1	\$178,400.00	0.71%	0	\$0.00
	WEI MORTGAGE LLC	1	\$192,500.00	0.76%	0	\$0.00
	Unavailable	1	\$181,600.00	0.83%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$25,185,933.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9FJ7	A BEST FINANCIAL CORPORATION	1	\$182,400.00	0.61%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$180,000.00	0.6%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$189,900.00	0.64%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$179,000.00	0.6%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$200,000.00	0.67%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$359,398.00	1.2%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.6%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$184,000.00	0.62%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$195,000.00	0.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$953,850.00	3.2%	0	\$0.00
	BANK OF BOTETOURT	1	\$192,813.29	0.65%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$200,000.00	0.67%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$368,243.48	1.23%	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	0.67%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$192,000.00	0.64%	0	\$0.00
	BOFI FEDERAL BANK	2	\$367,250.00	1.23%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$176,000.00	0.59%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$197,500.00	0.66%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$200,000.00	0.67%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$383,750.00	1.29%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$176,000.00	0.59%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$375,800.00	1.26%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.6%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$184,000.00	0.62%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$195,000.00	0.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$184,450.00	0.62%	0	\$0.00
	CITIZENS FIRST BANK	2	\$354,200.00	1.19%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$200,000.00	0.67%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$377,838.99	1.27%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$197,695.56	0.66%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.6%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$200,000.00	0.67%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$192,000.00	0.64%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.59%	0	\$0.00

EAGLE HOME MORTGAGE, LLC	3	\$588,370.56	1.97%	0	\$0.00
ENT CREDIT UNION	2	\$369,713.01	1.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$374,000.00	1.25%	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$200,000.00	0.67%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$559,150.00	1.87%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$381,309.00	1.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$200,000.00	0.67%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$186,000.00	0.62%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.67%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$200,000.00	0.67%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$193,500.00	0.65%	0	\$0.00
FIRST INTERSTATE BANK	1	\$176,700.00	0.59%	0	\$0.00
FIRST MIDWEST BANK	2	\$370,000.00	1.24%	0	\$0.00
FIRST REPUBLIC BANK	1	\$200,000.00	0.67%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$358,944.00	1.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$949,775.21	3.18%	0	\$0.00
FIRSTBANK	1	\$183,900.00	0.62%	0	\$0.00
FNB BANK INC	1	\$193,000.00	0.65%	0	\$0.00
FRONTIER BANK	1	\$175,920.00	0.59%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$180,800.00	0.61%	0	\$0.00
GMFS, LLC	1	\$192,000.00	0.64%	0	\$0.00
GRAND MARAIS STATE BANK	1	\$183,207.50	0.61%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$194,400.00	0.65%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,000.00	0.6%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$195,200.00	0.65%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$190,000.00	0.64%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$190,000.00	0.64%	0	\$0.00
HOMESTREET BANK	1	\$180,000.00	0.6%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$192,000.00	0.64%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,000.00	0.59%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$191,000.00	0.64%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$182,500.00	0.61%	0	\$0.00



J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$400,000.00	1.34%	0	\$0.00
JSB MORTGAGE CORPORATION	1	\$200,000.00	0.67%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$185,000.00	0.62%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$195,000.00	0.65%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$377,800.00	1.27%	0	\$0.00
LAKE REGION BANK	1	\$190,000.00	0.64%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$177,500.00	0.59%	0	\$0.00
LANDMARK CREDIT UNION	1	\$176,400.00	0.59%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$189,000.00	0.63%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$178,300.00	0.6%	0	\$0.00
MERIDIAN BANK	1	\$183,000.00	0.61%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.64%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$199,178.95	0.67%	0	\$0.00
MORTGAGENETWORK	2	\$377,000.00	1.26%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$199,167.00	0.67%	0	\$0.00
NBKC BANK	1	\$187,500.00	0.63%	0	\$0.00
NICOLET NATIONAL BANK	1	\$200,000.00	0.67%	0	\$0.00
OLD NATIONAL BANK	1	\$178,552.00	0.6%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.62%	0	\$0.00
ORIGIN BANK	1	\$200,000.00	0.67%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$363,500.00	1.22%	0	\$0.00
PARKSIDE LENDING LLC	1	\$180,000.00	0.6%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$178,000.00	0.6%	0	\$0.00
PEOPLES STATE BANK	1	\$200,000.00	0.67%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$195,000.00	0.65%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.6%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$200,000.00	0.67%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$180,000.00	0.6%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,535.67	0.61%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$194,000.00	0.65%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$200,000.00	0.67%	0	\$0.00
PULTE MORTGAGE LLC	2	\$385,849.00	1.29%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$362,013.72	1.21%	0	\$0.00
RENASANT BANK	1	\$177,107.78	0.59%	0	\$0.00
ROYAL CREDIT UNION	1	\$184,450.00	0.62%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$179,900.00	0.6%	0	\$0.00

	SAUK VALLEY BANK & TRUST COMPANY	1	\$200,000.00	0.67%	0	\$0.00
	SEAMEN'S BANK	1	\$200,000.00	0.67%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$187,445.72	0.63%	0	\$0.00
	SHEA MORTGAGE INC	1	\$200,000.00	0.67%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$188,000.00	0.63%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.67%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$187,000.00	0.63%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$192,500.00	0.64%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$199,125.00	0.67%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$175,732.00	0.59%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$184,000.00	0.62%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$196,000.00	0.66%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$379,695.00	1.27%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$195,000.00	0.65%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.64%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$569,232.77	1.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$600,000.00	2.01%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$190,000.00	0.64%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$192,000.00	0.64%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$191,250.00	0.66%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$29,852,213.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9FK4	ARVEST BANK	1	\$130,000.00	5.18%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$120,766.99	4.81%	0	\$0.00
	CHEMICAL BANK	1	\$323,500.00	12.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,850.00	5.22%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$251,400.00	10.02%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$145,500.00	5.8%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$330,700.00	13.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$411,210.00	16.39%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$156,500.00	6.24%	0	\$0.00

	MORTGAGE AMERICA, INC	1	\$110,300.00	4.4%	0	\$0.00
	NORTHVIEW BANK	1	\$131,250.00	5.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$155,800.00	6.21%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$111,050.00	4.43%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,508,826.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9FL2	1ST STATE BANK	1	\$44,000.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$47,250.00	0.25%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.35%	0	\$0.00
	ADVENTAS, INC	1	\$75,000.00	0.39%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$75,000.00	0.39%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$55,700.00	0.29%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$56,500.00	0.29%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$39,500.83	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$65,000.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,000.00	0.26%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$79,341.00	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$480,484.34	2.5%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$65,100.00	0.34%	0	\$0.00
	AUBURNBANK	1	\$60,000.00	0.31%	0	\$0.00
	AUGUSTA VAH FEDERAL CREDIT UNION	1	\$80,500.00	0.42%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.39%	0	\$0.00
	BANCORPSOUTH BANK	3	\$159,255.00	0.83%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$80,000.00	0.42%	0	\$0.00
	BANKWEST OF KANSAS	1	\$29,100.00	0.15%	0	\$0.00
	BANNER BANK	1	\$70,000.00	0.36%	0	\$0.00
	BENTON STATE BANK	1	\$45,600.00	0.24%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$62,000.00	0.32%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$75,000.00	0.39%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$58,500.00	0.3%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$75,100.00	0.39%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$91,000.00	0.47%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC	3	\$181,929.39	0.95%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$57,500.00	0.3%	0	\$0.00
CENTRAL BANK	1	\$25,000.00	0.13%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$52,000.00	0.27%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$84,000.00	0.44%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$80,750.00	0.42%	0	\$0.00
CHEMICAL BANK	2	\$128,000.00	0.67%	0	\$0.00
CHEMICAL BANK GAYLORD MAIN	1	\$38,081.74	0.2%	0	\$0.00
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$64,500.00	0.34%	0	\$0.00
CHEMICAL BANK ST LOUIS	1	\$53,800.00	0.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$145,900.00	0.76%	0	\$0.00
CITIZENS FIRST BANK	2	\$150,000.00	0.78%	0	\$0.00
CITY STATE BANK	1	\$68,000.00	0.35%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$148,000.00	0.77%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$68,000.00	0.35%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$80,000.00	0.42%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$139,650.00	0.73%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$53,950.00	0.28%	0	\$0.00
COMMUNITY STATE BANK	1	\$50,001.00	0.26%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$123,904.75	0.65%	0	\$0.00
COMPASS BANK	3	\$213,928.69	1.11%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$70,000.00	0.36%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$62,700.00	0.33%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$78,700.00	0.41%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$57,500.00	0.3%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$77,196.00	0.4%	0	\$0.00
DFCU FINANCIAL	5	\$324,900.00	1.69%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$75,000.00	0.39%	0	\$0.00
DITECH FINANCIAL LLC	33	\$1,805,903.08	9.41%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$47,000.00	0.24%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$278,788.96	1.45%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$70,000.00	0.36%	0	\$0.00
ENT CREDIT UNION	2	\$129,664.63	0.68%	0	\$0.00
	3	\$151,000.00	0.79%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FARMERS STATE BANK, A BANKING CORPORATION	1	\$84,236.00	0.44%	0	\$0.00
FARMINGTON BANK	1	\$70,000.00	0.36%	0	\$0.00
FCB BANKS, A CORPORATION	1	\$23,750.00	0.12%	0	\$0.00
FIRST AMERICAN BANK	1	\$72,000.00	0.38%	0	\$0.00
FIRST BANK & TRUST	2	\$95,000.00	0.49%	0	\$0.00
FIRST BANK RICHMOND	1	\$63,450.00	0.33%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.39%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$105,645.00	0.55%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$130,000.00	0.68%	0	\$0.00
FIRST INDEPENDENT BANK	1	\$59,000.00	0.31%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$60,000.00	0.31%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$54,000.00	0.28%	0	\$0.00
FIRST STATE BANK	1	\$55,000.00	0.29%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$147,913.00	0.77%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$56,250.00	0.29%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$390,812.16	2.04%	0	\$0.00
FIRSTAR	1	\$70,000.00	0.36%	0	\$0.00
FIRSTBANK	1	\$80,000.00	0.42%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$42,280.00	0.22%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$82,300.00	0.43%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$83,000.00	0.43%	0	\$0.00
FRONTIER BANK	1	\$41,800.00	0.22%	0	\$0.00
GESA CREDIT UNION	1	\$63,552.00	0.33%	0	\$0.00
GUARANTEED RATE, INC	1	\$68,224.48	0.36%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$172,800.00	0.9%	0	\$0.00
HAWTHORN BANK	1	\$67,772.98	0.35%	0	\$0.00
HOME BANK	1	\$53,000.00	0.28%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$68,002.38	0.35%	0	\$0.00
HORIZON BANK	1	\$55,000.00	0.29%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$79,700.00	0.42%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$112,900.00	0.59%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,920.00	0.33%	0	\$0.00
INDEPENDENT BANK	2	\$101,900.00	0.53%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$69,995.00	0.36%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	2	\$91,200.00	0.48%	0	\$0.00

LAKE MICHIGAN CREDIT UNION	2	\$93,400.00	0.49%	0	\$0.00
LANDMARK CREDIT UNION	1	\$62,500.00	0.33%	0	\$0.00
LAPFCU	1	\$50,000.00	0.26%	0	\$0.00
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$60,000.00	0.31%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$209,415.55	1.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.42%	0	\$0.00
METRO COMMUNITY FCU	1	\$60,600.00	0.32%	0	\$0.00
MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$78,341.88	0.41%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$43,000.00	0.22%	0	\$0.00
MIDWESTONE BANK	3	\$206,800.00	1.08%	0	\$0.00
MOUND CITY BANK	1	\$68,200.00	0.36%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$83,200.00	0.43%	0	\$0.00
MUFG UNION BANK, N.A	1	\$60,000.00	0.31%	0	\$0.00
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$57,000.00	0.3%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$150,000.00	0.78%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$82,450.00	0.43%	0	\$0.00
NORTHSTAR BANK	1	\$55,000.00	0.29%	0	\$0.00
NORTHVIEW BANK	1	\$82,500.00	0.43%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$70,000.00	0.36%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$85,000.00	0.44%	0	\$0.00
OLD NATIONAL BANK	5	\$305,600.00	1.59%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$83,500.00	0.43%	0	\$0.00
ORIENTAL BANK	2	\$151,385.26	0.79%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$80,000.00	0.42%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$79,000.00	0.41%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$71,062.00	0.37%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$199,000.00	1.04%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$51,845.00	0.27%	0	\$0.00
PINNACLE BANK	1	\$69,418.47	0.36%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.4%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$70,000.00	0.36%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$74,500.00	0.39%	0	\$0.00
R P FUNDING INC	1	\$58,000.00	0.3%	0	\$0.00
RABOBANK, N.A	1	\$75,000.00	0.39%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	3	\$215,728.85	1.12%	0	\$0.00
	RIVER VALLEY BANK	2	\$138,973.00	0.72%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$74,692.11	0.39%	0	\$0.00
	ROYAL BANK	1	\$60,000.00	0.31%	0	\$0.00
	ROYAL CREDIT UNION	2	\$148,750.00	0.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$43,500.00	0.23%	0	\$0.00
	S&T BANK	2	\$135,000.00	0.7%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$27,550.00	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,000.00	0.42%	0	\$0.00
	SANTANDER BANK, N.A	1	\$65,000.00	0.34%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$67,300.00	0.35%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$43,026.24	0.22%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,318.80	0.42%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	5	\$299,551.00	1.56%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$81,555.94	0.42%	0	\$0.00
	SOUTH STATE BANK	1	\$66,400.00	0.35%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$60,500.00	0.32%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$78,000.00	0.41%	0	\$0.00
	ST.MARY'S BANK	1	\$70,000.00	0.36%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$119,576.00	0.62%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$468,870.00	2.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$54,778.78	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$81,000.00	0.42%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$45,500.00	0.24%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,611.49	0.44%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$67,450.00	0.35%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$74,500.00	0.39%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,997.37	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$39,000.00	0.2%	0	\$0.00
	THE GARRETT STATE BANK	1	\$53,769.26	0.28%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$70,000.00	0.36%	0	\$0.00
		2	\$107,328.89	0.56%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,000.00	0.36%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$112,700.00	0.59%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$63,200.00	0.33%	0	\$0.00
	UMPQUA BANK	1	\$45,000.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$57,600.00	0.3%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$658,626.77	3.43%	0	\$0.00
	UNITED COMMUNITY BANK	6	\$212,860.00	1.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$205,194.00	1.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$56,000.00	0.29%	0	\$0.00
	UW CREDIT UNION	1	\$60,000.00	0.31%	0	\$0.00
	VISION BANK	1	\$70,000.00	0.36%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$68,400.00	0.36%	0	\$0.00
	WAUKESHA STATE BANK	1	\$45,000.00	0.23%	0	\$0.00
	WAYNE BANK AND TRUST	2	\$121,500.00	0.63%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$41,200.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$80,000.00	0.42%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$74,250.00	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$131,286.24	0.68%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	4	\$294,000.00	1.58%	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$19,197,845.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9FM0	BANK OF ENGLAND	1	\$235,500.00	1.05%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	20	\$4,838,583.11	21.53%	0	\$0.00
	CAPITAL COMMUNICATION FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	9	\$1,271,585.00	5.66%	0	\$0.00
	CITIBANK,N.A	6	\$1,828,477.00	8.13%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$410,000.00	1.82%	0	\$0.00
	EAST WEST BANK	1	\$392,500.00	1.75%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	19	\$2,063,185.00	9.18%	0	\$0.00



	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$381,800.00	1.7%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$445,000.00	1.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,163,000.00	5.17%	0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$1,243,920.00	5.53%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.93%	0	\$0.00
	INNER LAKES FEDERAL CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	12	\$2,082,500.00	9.27%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$78,000.00	0.35%	0	\$0.00
	NASSAU EDUCATORS FCU	3	\$862,000.00	3.84%	0	\$0.00
	NBKC BANK	1	\$313,500.00	1.39%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$238,060.00	1.06%	0	\$0.00
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$360,000.00	1.6%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$250,000.00	1.11%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$203,428.47	0.91%	0	\$0.00
	SANTANDER BANK, N.A	4	\$975,549.17	4.34%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$80,664.07	0.36%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION - COR	1	\$152,000.00	0.68%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$369,901.33	1.65%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.49%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$175,000.00	0.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$959,903.96	4.27%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$533,000.00	2.37%	0	\$0.00
	Unavailable	1	\$150,000.00	0.65%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$22,477,057.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9FN8	ACADEMY MORTGAGE CORPORATION	1	\$283,920.00	0.9%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$376,586.33	1.19%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$295,792.14	0.93%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$246,991.42	0.78%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$39,250.00	0.12%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,301,037.39	4.1%	0	\$0.00
BANK OF SPRINGFIELD	1	\$242,211.75	0.76%	0	\$0.00
BOFI FEDERAL BANK	1	\$256,523.00	0.81%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$280,000.00	0.88%	0	\$0.00
BRYANT BANK	1	\$292,573.99	0.92%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$532,679.34	1.68%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$765,685.00	2.42%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$279,551.00	0.88%	0	\$0.00
CITIZENS FIRST BANK	1	\$304,000.00	0.96%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$257,925.00	0.81%	0	\$0.00
COMPASS BANK	2	\$572,862.65	1.81%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$226,124.98	0.71%	0	\$0.00
DITECH FINANCIAL LLC	1	\$210,000.00	0.66%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$676,873.84	2.14%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$237,821.50	0.75%	0	\$0.00
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING	1	\$210,425.00	0.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$577,012.56	1.82%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,635,540.22	5.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$633,065.39	2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$238,264.85	0.75%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$317,395.00	1%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$272,897.93	0.86%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$289,000.00	0.91%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$559,724.00	1.77%	0	\$0.00
HOMESTREET BANK	1	\$340,966.36	1.08%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$562,650.67	1.78%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$572,545.38	1.81%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$271,120.00	0.86%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$202,122.53	0.64%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$355,000.00	1.12%	0	\$0.00
LENDUS, LLC	1	\$225,000.00	0.71%	0	\$0.00
	1	\$369,000.00	1.16%	0	\$0.00

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$303,508.96	0.96%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$206,000.00	0.65%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$356,000.00	1.12%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$210,291.67	0.66%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$218,000.00	0.69%	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$233,265.00	0.74%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$350,000.00	1.1%	0	\$0.00
NMSI INC. , A CALIFORNIA CORPORATION	1	\$230,000.00	0.73%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$338,732.05	1.07%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$577,848.38	1.82%	0	\$0.00
NUMARK CREDIT UNION	1	\$453,100.00	1.43%	0	\$0.00
OLD NATIONAL BANK	1	\$208,000.00	0.66%	0	\$0.00
ON Q FINANCIAL INC	1	\$288,631.08	0.91%	0	\$0.00
OVM FINANCIAL, INC	1	\$286,400.00	0.9%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$295,780.74	0.93%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$236,550.00	0.75%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$432,000.00	1.36%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$333,610.68	1.05%	0	\$0.00
RENASANT BANK	11	\$3,024,075.83	9.54%	0	\$0.00
ROYAL CREDIT UNION	1	\$248,585.74	0.78%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$269,000.00	0.85%	0	\$0.00
SAFE CREDIT UNION	1	\$218,106.65	0.69%	0	\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$388,398.97	1.23%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$438,262.05	1.38%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$270,894.72	0.85%	0	\$0.00
STARBANK	1	\$283,000.00	0.89%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$251,200.00	0.79%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$449,236.74	1.42%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$242,885.00	0.77%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$241,600.00	0.76%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$291,550.00	0.92%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,035,992.84	6.42%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.68%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$574,894.65	1.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$378,455.86	1.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$224,066.88	0.71%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$480,992.68	1.52%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$300,000.00	0.97%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$31,695,056.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9FP3	1ST SECURITY BANK OF WASHINGTON	1	\$90,700.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$485,450.00	1.9%	0	\$0.00
	ALLY CAPITAL CORP	1	\$107,000.00	0.42%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$282,766.00	1.11%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$99,621.95	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$377,790.00	1.48%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$86,096.17	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$187,500.00	0.74%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$189,001.00	0.74%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.42%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,863.23	0.4%	0	\$0.00
	BANCORPSOUTH BANK	2	\$190,200.00	0.75%	0	\$0.00
	BANK OF ENGLAND	1	\$92,000.00	0.36%	0	\$0.00
	BLACKHAWK BANK	1	\$109,600.00	0.43%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,500.00	0.39%	0	\$0.00
	BNA BANK	1	\$100,500.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$313,000.00	1.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,400.00	0.35%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$106,100.00	0.42%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$210,650.00	0.83%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$599,502.44	2.35%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$99,000.00	0.39%	0	\$0.00
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$101,014.00	0.4%	0	\$0.00
CENTURY LENDING COMPANY	2	\$202,000.00	0.79%	0	\$0.00
CHOICE BANK	1	\$101,500.00	0.4%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$459,114.00	1.8%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$100,000.00	0.39%	0	\$0.00
COMMUNITY MORTGAGE	1	\$105,000.00	0.41%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$100,000.00	0.39%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$200,250.00	0.79%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$102,250.00	0.4%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$90,400.00	0.35%	0	\$0.00
DFCU FINANCIAL	3	\$291,000.00	1.14%	0	\$0.00
DISTINCT FUNDING SOLUTIONS	1	\$100,000.00	0.39%	0	\$0.00
DITECH FINANCIAL LLC	46	\$4,475,648.67	17.55%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$90,400.00	0.35%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$107,900.00	0.42%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$200,944.75	0.79%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$799,722.96	3.14%	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABI	1	\$108,635.49	0.43%	0	\$0.00
FIDELITY BLUELINE MORTGAGE, INC	1	\$90,000.00	0.35%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$100,000.00	0.39%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$91,200.00	0.36%	0	\$0.00
FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$89,833.93	0.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$103,000.00	0.4%	0	\$0.00
FIRST INTERSTATE BANK	1	\$92,000.00	0.36%	0	\$0.00
FIRST NATIONAL BANK	1	\$91,637.49	0.36%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$94,400.00	0.37%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$94,100.00	0.37%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$198,661.83	0.78%	0	\$0.00
FIRSTBANK	2	\$188,201.89	0.74%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$86,925.00	0.34%	0	\$0.00
FORUM CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$88,000.00	0.35%	0	\$0.00
GERSHMAN INVESTMENT CORP	2	\$172,400.00	0.68%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$103,000.00	0.4%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY OF DELHI, A BANK	1	\$110,000.00	0.43%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$95,000.00	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$594,650.00	2.33%	0	\$0.00
HALL FINANCIAL GROUP	1	\$110,000.00	0.43%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.39%	0	\$0.00
HOMEWARD RESIDENTIAL INC	6	\$588,589.86	2.31%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$198,550.00	0.78%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$102,000.00	0.4%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,000.00	0.39%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$99,218.56	0.39%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$209,200.00	0.82%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$96,650.00	0.38%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$107,000.00	0.42%	0	\$0.00
LIBERTY BANK	1	\$108,750.00	0.43%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,296.70	0.35%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$102,000.00	0.4%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00
MONORE COUNTY COMMUNITY CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$93,000.00	0.36%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00
MUFG UNION BANK, N.A	1	\$100,000.00	0.39%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$93,000.00	0.36%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$95,000.00	0.37%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$102,500.00	0.4%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$296,804.47	1.16%	0	\$0.00
NBKC BANK	1	\$101,950.00	0.4%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$201,500.00	0.79%	0	\$0.00
NMSI, INC	1	\$100,000.00	0.39%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$87,400.00	0.34%	0	\$0.00
OLD NATIONAL BANK	1	\$98,000.00	0.38%	0	\$0.00
ORIGIN BANK	1	\$102,300.00	0.4%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$275,247.74	1.08%	0	\$0.00
PARKSIDE LENDING LLC	1	\$100,000.00	0.39%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$99,610.01	0.39%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$99,825.00	0.39%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$96,000.00	0.38%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$103,500.00	0.41%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$93,700.00	0.37%	0	\$0.00
PREMIER LENDING LLC	1	\$100,000.00	0.39%	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$108,750.00	0.43%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$88,000.00	0.35%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$110,000.00	0.43%	0	\$0.00
PULTE MORTGAGE LLC	1	\$100,000.00	0.39%	0	\$0.00
RABOBANK, N.A	1	\$104,000.00	0.41%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$95,314.73	0.37%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,600.00	0.4%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$92,000.00	0.36%	0	\$0.00
RIVER VALLEY AGCREDIT, ACA	1	\$102,000.00	0.4%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	18	\$1,786,850.00	7.01%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$405,000.00	1.59%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$190,000.00	0.75%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$196,000.00	0.77%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$94,849.37	0.37%	0	\$0.00
SOUTH STATE BANK	1	\$102,461.25	0.4%	0	\$0.00
SOUTHSIDE BANK	1	\$86,650.00	0.34%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$86,063.05	0.34%	0	\$0.00

	STATE BANK AND TRUST COMPANY	1	\$99,750.00	0.39%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$477,094.34	1.87%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$102,460.00	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$201,000.00	0.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,074,050.00	4.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$93,753.90	0.4%	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$25,500,269.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9FQ1	1ST SECURITY BANK OF WASHINGTON	1	\$116,250.00	0.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$114,000.00	0.54%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$111,400.00	0.53%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.57%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$125,000.00	0.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$114,000.00	0.54%	0	\$0.00
	AMWEST FUNDING CORP	1	\$124,000.00	0.59%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$114,600.00	0.54%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,128.00	0.55%	0	\$0.00
	BANK OF ENGLAND	2	\$237,600.00	1.12%	0	\$0.00
	BAY EQUITY LLC	2	\$234,950.00	1.11%	0	\$0.00
	BOFI FEDERAL BANK	1	\$125,000.00	0.59%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.54%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	11	\$1,274,063.88	6.03%	0	\$0.00
	CITIZENS BANK	2	\$241,936.82	1.15%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$243,000.00	1.15%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$232,000.00	1.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$242,000.00	1.15%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$115,000.00	0.54%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$125,000.00	0.59%	0	\$0.00
	CUTX	1	\$120,000.00	0.57%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$116,850.00	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$119,352.00	0.57%	0	\$0.00



DITECH FINANCIAL LLC	45	\$5,290,235.44	25.04%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$232,750.00	1.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,165.39	0.53%	0	\$0.00
EVOLVE BANK & TRUST	1	\$123,750.00	0.59%	0	\$0.00
F AND B ACQUISITION GROUP LLC	1	\$121,000.00	0.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$230,400.00	1.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$115,054.20	0.54%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$245,900.00	1.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$121,600.00	0.58%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$120,000.00	0.57%	0	\$0.00
FIRST MIDWEST BANK	1	\$120,000.00	0.57%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$120,000.00	0.57%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,571.09	0.53%	0	\$0.00
FIRSTBANK	1	\$116,500.00	0.55%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$112,500.00	0.53%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$111,000.00	0.53%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$111,150.00	0.53%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.57%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$114,000.00	0.54%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$112,000.00	0.53%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.54%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$355,000.00	1.68%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$236,850.00	1.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$118,000.00	0.56%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$119,500.00	0.57%	0	\$0.00
HOMEWARD RESIDENTIAL INC	4	\$465,617.70	2.2%	0	\$0.00
INDEPENDENT BANK	1	\$125,000.00	0.59%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$125,000.00	0.59%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	3	\$357,737.69	1.69%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$123,000.00	0.58%	0	\$0.00
KENSINGTON BANK	1	\$120,000.00	0.57%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$123,750.00	0.59%	0	\$0.00
MAGNOLIA BANK, INC	1	\$116,500.00	0.55%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$233,000.00	1.1%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$112,100.00	0.53%	0	\$0.00

MORTGAGE INVESTORS GROUP	1	\$120,000.00	0.57%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$123,920.00	0.59%	0	\$0.00
NBKC BANK	2	\$237,200.00	1.12%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$120,700.00	0.57%	0	\$0.00
NEWMAYER MORTGAGE SERVICES INC	1	\$116,250.00	0.55%	0	\$0.00
NMSI, INC	1	\$119,000.00	0.56%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$112,000.00	0.53%	0	\$0.00
OLD NATIONAL BANK	1	\$113,000.00	0.53%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$120,000.00	0.57%	0	\$0.00
ORIGIN BANK	1	\$123,000.00	0.58%	0	\$0.00
PARK SIDE FINANCIAL CREDIT UNION	1	\$123,000.00	0.58%	0	\$0.00
PARTNERS UNITED FINANCIAL, LLC	1	\$120,000.00	0.57%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$473,597.00	2.24%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$121,000.00	0.57%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$125,000.00	0.59%	0	\$0.00
PULTE MORTGAGE LLC	1	\$116,060.00	0.55%	0	\$0.00
R P FUNDING INC	2	\$230,500.00	1.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$459,200.00	2.17%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$111,600.00	0.53%	0	\$0.00
SECURE MORTGAGE COMPANY	1	\$123,000.00	0.58%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$113,124.45	0.54%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,750.00	0.58%	0	\$0.00
SENTE MORTGAGE, INC	1	\$124,800.00	0.59%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$113,000.00	0.53%	0	\$0.00
SOUTHWEST FUNDING, L.P	1	\$124,300.00	0.59%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$229,000.00	1.08%	0	\$0.00
STEARNS LENDING, LLC	1	\$116,000.00	0.55%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$125,000.00	0.59%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$117,969.06	0.56%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,080.00	0.54%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,000.00	0.59%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$121,497.50	0.58%	0	\$0.00
	1	\$122,510.33	0.58%	0	\$0.00

	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE					
	ULSTER SAVINGS BANK	1	\$125,000.00	0.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$344,060.70	1.63%	0	\$0.00
	VIG MORTGAGE CORP	1	\$124,000.00	0.59%	0	\$0.00
	WEI MORTGAGE LLC	1	\$122,311.12	0.58%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$125,000.00	0.63%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$21,124,192.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9FR9	1ST SECURITY BANK OF WASHINGTON	1	\$134,000.00	0.53%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$432,800.00	1.7%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$150,000.00	0.59%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.59%	0	\$0.00
	AMCAP MORTGAGE,LTD	1	\$126,000.00	0.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$133,000.00	0.52%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$280,400.00	1.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$141,600.00	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$265,950.00	1.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$148,000.00	0.58%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,000.00	0.53%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$127,012.95	0.5%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.54%	0	\$0.00
	BANCORPSOUTH BANK	1	\$128,250.00	0.51%	0	\$0.00
	BANK OF ENGLAND	2	\$272,000.00	1.07%	0	\$0.00
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$126,000.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$716,000.00	2.82%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,200.00	0.59%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$131,250.00	0.52%	0	\$0.00
	CARRINGTON MORTGAGE	4	\$545,485.00	2.15%	0	\$0.00

	SERVICES, LLC					
	CENTRAL MINNESOTA CREDIT UNION	1	\$126,400.00	0.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$135,000.00	0.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	8	\$1,091,680.00	4.3%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	\$268,500.00	1.06%	0	\$0.00
	CITIZENS STATE BANK	1	\$126,750.00	0.5%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$130,000.00	0.51%	0	\$0.00
	COMERICA BANK	1	\$140,000.00	0.55%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$132,271.30	0.52%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$130,000.00	0.51%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$146,250.00	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$130,350.00	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$144,405.00	0.57%	0	\$0.00
	DITECH FINANCIAL LLC	27	\$3,670,319.69	14.46%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$143,056.78	0.56%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$412,040.00	1.62%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$128,175.00	0.5%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$126,825.00	0.5%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$291,437.70	1.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$568,452.00	2.24%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$275,500.00	1.09%	0	\$0.00
	FIRST BANK	1	\$130,000.00	0.51%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$145,000.00	0.57%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$147,000.00	0.58%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$127,200.00	0.5%	0	\$0.00
	FIRST RELIANCE BANK	1	\$148,000.00	0.58%	0	\$0.00
	FIRST STATE BANK	1	\$144,800.00	0.57%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$288,119.00	1.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,200.00	0.53%	0	\$0.00
	FIRSTBANK	3	\$391,482.46	1.54%	0	\$0.00
	FIRSTTRUST BANK	1	\$135,000.00	0.53%	0	\$0.00

FLORIDA CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$140,000.00	0.55%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$275,200.00	1.08%	0	\$0.00
GMFS, LLC	1	\$150,000.00	0.59%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$141,063.00	0.56%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$142,590.00	0.56%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$535,760.00	2.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,000.00	0.59%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.51%	0	\$0.00
INDEPENDENT BANK	1	\$141,500.00	0.56%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$267,000.00	1.05%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$140,000.00	0.55%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$131,250.00	0.52%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$132,800.00	0.52%	0	\$0.00
MAGNOLIA BANK, INC	1	\$144,000.00	0.57%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,352.30	0.49%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$131,250.00	0.52%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$127,000.00	0.5%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$134,900.00	0.53%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$129,508.54	0.51%	0	\$0.00
NBKC BANK	1	\$128,500.00	0.51%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$130,000.00	0.51%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$274,000.00	1.08%	0	\$0.00
OCEANSIDE MORTGAGE COMPANY	1	\$147,000.00	0.58%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$142,442.31	0.56%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$292,100.00	1.15%	0	\$0.00
PERL MORTGAGE INC	1	\$128,000.00	0.5%	0	\$0.00
PLAINS COMMERCE BANK	1	\$125,747.39	0.5%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$148,000.00	0.58%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$134,300.00	0.53%	0	\$0.00
R P FUNDING INC	1	\$144,000.00	0.57%	0	\$0.00

	RAYMOND JAMES BANK, N.A	1	\$140,000.00	0.55%	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$128,000.00	0.5%	0	\$0.00
	RELIANCE FIRST CAPITAL,LLC	1	\$140,000.00	0.55%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$133,250.00	0.52%	0	\$0.00
	ROYAL CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$939,990.00	3.7%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$133,000.00	0.52%	0	\$0.00
	SAFE HARBOR CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$141,000.00	0.56%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$146,250.00	0.58%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,250.00	0.56%	0	\$0.00
	SOFI LENDING CORP	1	\$135,000.00	0.53%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$129,493.01	0.51%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$137,050.00	0.54%	0	\$0.00
	STEARNS LENDING, LLC	1	\$135,000.00	0.53%	0	\$0.00
	SYNERGY ONE LENDING	1	\$132,000.00	0.52%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$280,000.00	1.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$148,000.00	0.58%	0	\$0.00
	TRI COUNTIES BANK	1	\$140,000.00	0.55%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$140,000.00	0.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$972,444.27	3.83%	0	\$0.00
	WEI MORTGAGE LLC	1	\$130,000.00	0.51%	0	\$0.00
	WOOD & HUSTON BANK	1	\$150,000.00	0.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$140,000.00	0.55%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00
	Unavailable	1	\$134,000.00	0.58%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$25,386,152.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9FS7	ACADEMY MORTGAGE CORPORATION	5	\$687,768.00	1.96%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$149,500.00	0.43%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$127,000.00	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$141,750.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$413,140.00	1.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$146,720.13	0.42%	0	\$0.00
		1	\$127,000.00	0.36%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN FINANCING CORPORATION	2	\$292,300.00	0.83%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	1	\$139,100.00	0.4%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$696,250.00	1.98%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$128,800.00	0.37%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	1	\$133,919.16	0.38%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$132,300.00	0.38%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$129,000.00	0.37%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.43%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$138,000.00	0.39%	0	\$0.00
BAY EQUITY LLC	1	\$126,000.00	0.36%	0	\$0.00
BOFI FEDERAL BANK	1	\$138,000.00	0.39%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$147,000.00	0.42%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$684,000.00	1.95%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,300.00	0.42%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$125,508.61	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$265,000.00	0.75%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$128,000.00	0.36%	0	\$0.00
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$128,000.00	0.36%	0	\$0.00
CHEMICAL BANK COLOMA	1	\$145,000.00	0.41%	0	\$0.00
CHEMICAL BANK GAYLORD MAIN	1	\$142,400.00	0.41%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$561,195.00	1.6%	0	\$0.00
CITIZENS FIRST BANK	1	\$143,200.00	0.41%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$140,125.00	0.4%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$282,600.00	0.81%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$142,500.00	0.41%	0	\$0.00
	1	\$130,500.00	0.37%	0	\$0.00

	COREPLUS FEDERAL CREDIT UNION					
	CORNERSTONE HOME LENDING, INC	1	\$140,125.00	0.4%	0	\$0.00
	CRESKOM BANK	1	\$150,000.00	0.43%	0	\$0.00
	DITECH FINANCIAL LLC	37	\$5,008,313.03	14.27%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$146,250.00	0.42%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$148,000.00	0.42%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$286,000.00	0.81%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$130,700.00	0.37%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$141,600.00	0.4%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$127,000.00	0.36%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$126,000.00	0.36%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$282,427.00	0.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,412,622.34	4.02%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$134,500.00	0.38%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$130,979.06	0.37%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$880,116.31	2.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$426,000.00	1.21%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$130,000.00	0.37%	0	\$0.00
	FIRST HOME BANK	1	\$140,000.00	0.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$131,920.00	0.38%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$134,000.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$128,000.00	0.36%	0	\$0.00
	FIRST RELIANCE BANK	1	\$132,000.00	0.38%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,000.00	0.4%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$136,000.00	0.39%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.38%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$271,000.00	0.77%	0	\$0.00
	FIST BANK OF PALM BEACHES	1	\$135,000.00	0.38%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$150,000.00	0.43%	0	\$0.00
	FORWARD BANK	1	\$144,000.00	0.41%	0	\$0.00
	GMFS, LLC	1	\$129,200.00	0.37%	0	\$0.00



	GOLDEN 1 CREDIT UNION	1	\$148,000.00	0.42%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,250.00	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$802,250.00	2.29%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$144,252.06	0.41%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$135,000.00	0.38%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$716,250.00	2.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$559,100.00	1.59%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$129,500.00	0.37%	0	\$0.00
	HOMESTREET BANK	2	\$296,750.00	0.85%	0	\$0.00
	HOMETOWN BANK - REDWOOD FALLS	1	\$139,000.00	0.4%	0	\$0.00
	HOMETOWN LENDERS, INC	1	\$142,000.00	0.4%	0	\$0.00
	INTEGRITY HOME MORTGAGE COPORATION A CORPORATION	1	\$148,716.53	0.42%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$255,000.00	0.73%	0	\$0.00
	JMAC LENDING, INC	1	\$149,402.83	0.43%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$147,520.00	0.42%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$141,000.00	0.4%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$139,200.00	0.4%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$133,923.19	0.38%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$136,000.00	0.39%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$270,900.00	0.77%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$278,500.00	0.79%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$285,000.00	0.81%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$135,703.00	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$140,650.00	0.4%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$131,100.00	0.37%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$575,000.00	1.64%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$125,665.00	0.36%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$145,622.00	0.41%	0	\$0.00
	ON Q FINANCIAL INC	1	\$148,803.55	0.42%	0	\$0.00
	ORIGIN BANK	1	\$150,000.00	0.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$133,000.00	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS	1	\$144,750.00	0.41%	0	\$0.00

GROUP						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$134,000.00	0.38%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$144,000.00	0.41%	0	\$0.00	
PEOPLES BANK OF ALABAMA	1	\$150,000.00	0.43%	0	\$0.00	
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$127,200.00	0.36%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$126,000.00	0.36%	0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$291,000.00	0.83%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$132,000.00	0.38%	0	\$0.00	
PREMIER LENDING, LLC	1	\$137,600.00	0.39%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$266,000.00	0.76%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$131,250.00	0.37%	0	\$0.00	
R P FUNDING INC	3	\$410,995.45	1.17%	0	\$0.00	
RAYMOND JAMES BANK, N.A	2	\$300,000.00	0.85%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$146,250.00	0.42%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$409,500.00	1.17%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$140,000.00	0.4%	0	\$0.00	
SANTANDER BANK, N.A	1	\$147,410.79	0.42%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,402.83	0.43%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$144,000.00	0.41%	0	\$0.00	
SOFI LENDING CORP	1	\$133,500.00	0.38%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$129,955.11	0.37%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,000.00	0.41%	0	\$0.00	
STATE FARM BANK, F.S.B	1	\$144,610.00	0.41%	0	\$0.00	
STEARNS LENDING, LLC	2	\$297,000.00	0.85%	0	\$0.00	
SUMMIT CREDIT UNION	2	\$278,600.00	0.79%	0	\$0.00	
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$145,600.00	0.41%	0	\$0.00	
THE MONEY SOURCE INC	1	\$150,000.00	0.43%	0	\$0.00	
TODAYS MORTGAGE LLC	1	\$128,000.00	0.36%	0	\$0.00	
TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$132,000.00	0.38%	0	\$0.00	
TRINITY OAKS MORTGAGE, LLC	1	\$150,000.00	0.43%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$545,900.00	1.56%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	10	\$1,386,902.83	3.95%	0	\$0.00	
UWHARRIE BANK	1	\$145,000.00	0.41%	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$150,000.00	0.43%	0	\$0.00	
VALLEY NATIONAL BANK	2	\$285,000.00	0.81%	0	\$0.00	

	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.43%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$146,000.00	0.42%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$134,000.00	0.38%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$139,000.00	0.41%	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$35,100,113.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9FT5	ACADEMY MORTGAGE CORPORATION	4	\$639,150.00	4.21%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$161,500.00	1.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,000.00	1.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$165,600.00	1.09%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,200.00	1%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$170,000.00	1.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$318,000.00	2.1%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$151,400.00	1%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$160,000.00	1.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	8	\$1,282,200.00	8.45%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$161,000.00	1.06%	0	\$0.00
	CITIZENS BANK, NA	1	\$164,000.00	1.08%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$309,200.00	2.04%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$163,000.00	1.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$175,000.00	1.15%	0	\$0.00
	DFCU FINANCIAL	1	\$160,000.00	1.06%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$1,312,812.70	8.66%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$151,920.00	1%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$334,117.00	2.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$174,400.00	1.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$340,000.00	2.24%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$320,000.00	2.11%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$159,000.00	1.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$151,400.00	1%	0	\$0.00
		1	\$160,000.00	1.06%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA					
FULTON BANK, N.A	2	\$340,750.00	2.25%	0	\$0.00
GMFS, LLC	2	\$312,000.00	2.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$166,000.36	1.09%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$153,000.00	1.01%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$156,000.00	1.03%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$167,000.00	1.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$636,200.00	4.2%	0	\$0.00
HOMESTREET BANK	1	\$157,374.00	1.04%	0	\$0.00
HORIZON BANK	1	\$160,500.00	1.06%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$308,625.00	2.04%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$329,770.00	2.17%	0	\$0.00
LENDUS, LLC - COR	1	\$156,799.35	1.03%	0	\$0.00
MCCLAIN BANK	1	\$165,000.00	1.09%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$171,200.00	1.13%	0	\$0.00
MORTGAGE CENTER LLC	1	\$162,000.00	1.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$151,050.00	1%	0	\$0.00
MUFG UNION BANK, N.A	1	\$155,000.00	1.02%	0	\$0.00
NBC BANK	1	\$153,200.00	1.01%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$153,600.00	1.01%	0	\$0.00
ORIGIN BANK	1	\$164,000.00	1.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$153,000.00	1.01%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$152,900.00	1.01%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$165,400.00	1.09%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	1.06%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$161,513.14	1.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$165,000.00	1.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$166,882.00	1.1%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$161,250.00	1.06%	0	\$0.00
SERVION, INC	1	\$170,000.00	1.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$327,500.00	2.16%	0	\$0.00
TD BANK, N.A	1	\$159,250.00	1.05%	0	\$0.00
THE EQUITABLE BANK, SSB	1	\$168,750.00	1.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$981,050.00	6.47%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,000.00	1.05%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$15,165,463.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9FU2	A BEST FINANCIAL CORPORATION	1	\$168,750.00	0.68%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$159,376.01	0.64%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$314,000.00	1.26%	0	\$0.00
	AFFILIATED BANK	1	\$174,375.00	0.7%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$336,000.00	1.35%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,936.00	0.61%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.64%	0	\$0.00
	BANK OF ENGLAND	2	\$332,000.00	1.33%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$172,800.00	0.69%	0	\$0.00
	BOFI FEDERAL BANK	1	\$172,000.00	0.69%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,400.00	0.68%	0	\$0.00
	CAROLINA FARM CREDIT ACA	1	\$172,902.49	0.69%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	9	\$1,472,106.00	5.91%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$169,560.00	0.68%	0	\$0.00
	CHEMICAL BANK	1	\$165,000.00	0.66%	0	\$0.00
	CHEMICAL BANK COLOMA	1	\$168,000.00	0.67%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$160,000.00	0.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$943,500.00	3.79%	0	\$0.00
	COASTHILLS CU	1	\$160,000.00	0.64%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$171,200.00	0.69%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$322,000.00	1.29%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$172,000.00	0.69%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$168,000.00	0.67%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,652.00	0.67%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$167,331.17	0.67%	0	\$0.00
	DFCU FINANCIAL	1	\$165,900.00	0.67%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,827,711.77	7.34%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$339,000.00	1.36%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$173,000.00	0.69%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$162,800.00	0.65%	0	\$0.00

EQUITY RESOURCES OF OHIO, INC	1	\$160,000.00	0.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$826,250.00	3.32%	0	\$0.00
FARM CREDIT OF CENTRAL FLORIDA, ACA	1	\$158,082.28	0.63%	0	\$0.00
FBC MORTGAGE, LLC	3	\$484,428.00	1.95%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$330,100.00	1.33%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$165,000.00	0.66%	0	\$0.00
FIRST BANK	1	\$160,000.00	0.64%	0	\$0.00
FIRST MIDWEST BANK	1	\$152,000.00	0.61%	0	\$0.00
FIRST MINNESOTA BANK	1	\$162,500.00	0.65%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$153,900.00	0.62%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$167,000.00	0.67%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,500.00	0.61%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$173,850.00	0.7%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$636,376.43	2.56%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$320,000.00	1.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$163,000.00	0.65%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$153,750.00	0.62%	0	\$0.00
HOMELAND FINANCIAL NETWORK INC	1	\$165,000.00	0.66%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$172,500.00	0.69%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$510,500.00	2.05%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$164,000.00	0.66%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$166,500.00	0.67%	0	\$0.00
LOANSTAR HOME LENDING	1	\$165,958.91	0.67%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$156,000.00	0.63%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$166,250.00	0.67%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$166,000.00	0.67%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$163,125.00	0.66%	0	\$0.00
MUFG UNION BANK, N.A	1	\$170,000.00	0.68%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$169,100.00	0.68%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.7%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$156,000.00	0.63%	0	\$0.00

	NEW WAVE LENDING GROUP INC	1	\$166,000.00	0.67%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$174,750.00	0.7%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,000.00	0.64%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$165,000.00	0.66%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$150,001.00	0.6%	0	\$0.00
	ORIGIN BANK	2	\$312,750.00	1.26%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$175,000.00	0.7%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$315,760.00	1.27%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$157,100.00	0.63%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$161,600.00	0.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,000.00	0.7%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.63%	0	\$0.00
	R P FUNDING INC	1	\$174,400.00	0.7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$339,750.00	1.36%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$150,350.00	0.6%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$166,056.00	0.67%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$160,000.00	0.64%	0	\$0.00
	SANDY SPRING BANK	1	\$153,800.00	0.62%	0	\$0.00
	SANTANDER BANK, N.A	1	\$150,429.15	0.6%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$158,250.00	0.64%	0	\$0.00
	SECURITY CREDIT UNION	1	\$151,500.00	0.61%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,000.00	0.64%	0	\$0.00
	SOFI LENDING CORP	1	\$174,600.00	0.7%	0	\$0.00
	SOUTH STATE BANK	1	\$171,600.00	0.69%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$159,600.00	0.64%	0	\$0.00
	STATE SAVINGS BANK	1	\$175,000.00	0.7%	0	\$0.00
	SYNERGY ONE LENDING	1	\$155,000.00	0.62%	0	\$0.00
	TD BANK, N.A	1	\$170,000.00	0.68%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$167,200.00	0.67%	0	\$0.00
	THE HARVARD STATE BANK	1	\$172,700.00	0.69%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$167,250.00	0.67%	0	\$0.00
	UMPQUA BANK	1	\$156,000.00	0.63%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$788,769.00	3.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,178,500.00	4.73%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$172,000.00	0.69%	0	\$0.00

	WESTERN BANK	1	\$150,962.80	0.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$168,750.00	0.72%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$24,903,399.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9FV0	ACADEMY MORTGAGE CORPORATION	2	\$359,000.00	1.16%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$195,243.48	0.63%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$181,275.43	0.58%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$180,000.00	0.58%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$193,200.00	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,920.00	0.58%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$177,590.17	0.57%	0	\$0.00
	BANK OF ENGLAND	1	\$177,000.00	0.57%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$179,763.00	0.58%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$190,000.00	0.61%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$364,750.00	1.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$365,350.00	1.18%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$379,000.00	1.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,400.00	0.63%	0	\$0.00
	CHEMICAL BANK	4	\$774,056.54	2.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$768,000.00	2.48%	0	\$0.00
	CITIZENS BANK	1	\$200,000.00	0.65%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$180,000.00	0.58%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$180,000.00	0.58%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$186,250.00	0.6%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$177,000.00	0.57%	0	\$0.00
	COMPASS BANK	1	\$195,300.00	0.63%	0	\$0.00
	CORNERSTONE FIRST FINANCIAL LLC	1	\$178,050.00	0.57%	0	\$0.00



CORNERSTONE HOME LENDING, INC	1	\$185,565.00	0.6%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$363,000.00	1.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,605.00	0.57%	0	\$0.00
DFCU FINANCIAL	1	\$189,600.00	0.61%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$191,304.00	0.62%	0	\$0.00
DITECH FINANCIAL LLC	9	\$1,678,844.75	5.42%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$194,808.00	0.63%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$186,000.00	0.6%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$382,400.00	1.23%	0	\$0.00
ENVISION BANK	1	\$184,000.00	0.59%	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$190,000.00	0.61%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$375,752.23	1.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,250.00	0.62%	0	\$0.00
FAY SERVICING, LLC	1	\$194,000.00	0.63%	0	\$0.00
FBC MORTGAGE, LLC	2	\$372,500.00	1.2%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$199,470.00	0.64%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$537,549.32	1.73%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$190,000.00	0.61%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$576,251.55	1.86%	0	\$0.00
FIRST MIDWEST BANK	1	\$185,488.69	0.6%	0	\$0.00
FIRST STATE BANK	1	\$192,000.00	0.62%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$200,000.00	0.65%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$184,000.00	0.59%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,000.00	0.64%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$184,000.00	0.59%	0	\$0.00
FIRSTTRUST BANK	1	\$180,000.00	0.58%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$200,000.00	0.65%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$188,800.00	0.61%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$188,000.00	0.61%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.61%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,000.00	0.61%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$200,000.00	0.65%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$725,500.00	2.34%	0	\$0.00
	1	\$192,750.00	0.62%	0	\$0.00

HEARTLAND HOME MORTGAGE LLC					
HOME FINANCING CENTER, INC	1	\$192,000.00	0.62%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$1,282,200.00	4.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$763,900.00	2.46%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$200,000.00	0.65%	0	\$0.00
HOMESTREET BANK	5	\$961,250.00	3.1%	0	\$0.00
IQ CREDIT UNION	1	\$200,000.00	0.65%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$369,800.00	1.19%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$180,800.00	0.58%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$194,000.00	0.63%	0	\$0.00
MAGNOLIA BANK, INC	1	\$176,250.00	0.57%	0	\$0.00
MARINE BANK	1	\$200,000.00	0.65%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$364,000.00	1.17%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$200,000.00	0.65%	0	\$0.00
MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	\$197,434.94	0.64%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$181,200.00	0.58%	0	\$0.00
MUFG UNION BANK, N.A	1	\$195,000.00	0.63%	0	\$0.00
MUSA FINANCIAL, LLC	1	\$183,297.12	0.59%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.65%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$180,500.00	0.58%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$184,500.00	0.6%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$189,000.00	0.61%	0	\$0.00
NUMERICA CREDIT UNION	1	\$187,450.00	0.6%	0	\$0.00
OAK BANK/LENDER	1	\$200,000.00	0.65%	0	\$0.00
ORIGIN BANK	1	\$183,750.00	0.59%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$387,500.00	1.25%	0	\$0.00
PARKSIDE LENDING LLC	1	\$196,000.00	0.63%	0	\$0.00
PEOPLES STATE BANK	1	\$185,500.00	0.6%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$180,679.00	0.58%	0	\$0.00
PIONEER WV FCU	1	\$181,000.00	0.58%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$186,883.37	0.6%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,374.80	0.6%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$175,410.00	0.57%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	2	\$390,187.00	1.26%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$189,000.00	0.61%	0	\$0.00
	R P FUNDING INC	3	\$557,500.00	1.8%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$183,750.00	0.59%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$190,000.00	0.61%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,000.00	0.59%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$579,371.11	1.87%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,000.00	0.59%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$185,000.00	0.6%	0	\$0.00
	SOFI LENDING CORP	1	\$188,000.00	0.61%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$185,000.00	0.6%	0	\$0.00
	TD BANK, N.A	1	\$180,800.00	0.58%	0	\$0.00
	TITLE ORDERS - BENEFICIAL BANK	1	\$190,000.00	0.61%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$176,000.00	0.57%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$929,054.76	3%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.65%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$182,400.00	0.59%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$384,000.00	1.24%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$195,000.00	0.63%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$195,000.00	0.59%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$31,003,329.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9FW8	DITECH FINANCIAL LLC	10	\$1,262,231.07	61.96%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$521,340.00	25.59%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$120,600.00	5.92%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$133,000.00	6.53%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,037,171.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9FX6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$74,010.24	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$125,294.23	0.39%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$67,500.00	0.21%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.17%	0	\$0.00

	AFFILIATED MORTGAGE SERVICES	1	\$74,100.00	0.23%	0	\$0.00
	ALLIANCE BANK	2	\$122,000.00	0.38%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$80,000.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$212,100.00	0.67%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$75,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$75,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$70,000.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$291,370.00	0.91%	0	\$0.00
	AMERIS BANK	2	\$152,000.00	0.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$151,716.29	0.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$141,500.00	0.44%	0	\$0.00
	ARVEST BANK	1	\$78,000.00	0.24%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$80,000.00	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$80,800.00	0.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$80,000.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$40,800.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$51,000.00	0.16%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$67,500.00	0.21%	0	\$0.00
	BANCORPSOUTH BANK	3	\$168,100.00	0.53%	0	\$0.00
	BANK IOWA	1	\$74,209.46	0.23%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$84,000.00	0.26%	0	\$0.00
	BANK OF ENGLAND	1	\$64,000.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$152,500.00	0.48%	0	\$0.00
	BEAR STATE BANK	1	\$70,000.00	0.22%	0	\$0.00
	BELGRADE STATE BANK, A CORPORATION	1	\$50,000.00	0.16%	0	\$0.00
	BELLCO FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$64,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF	2	\$146,400.00	0.46%	0	\$0.00

	OKLAHOMA					
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$52,750.00	0.17%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$67,000.00	0.21%	0	\$0.00
	BRIDGE CREDIT UNION	1	\$82,603.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$95,100.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$132,100.00	0.41%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$79,368.38	0.25%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$65,000.00	0.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	12	\$766,647.14	2.41%	0	\$0.00
	CARROLLTON BANK	1	\$46,500.00	0.15%	0	\$0.00
	CATLIN BANK ISAOA	1	\$84,000.00	0.26%	0	\$0.00
	CENDERA FUNDING , INC	1	\$68,294.28	0.21%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$69,441.67	0.22%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$45,000.00	0.14%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$85,000.00	0.27%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$64,000.00	0.2%	0	\$0.00
	CHEMICAL BANK	1	\$70,000.00	0.22%	0	\$0.00
	CHEMICAL BANK SAGINAW	1	\$42,500.00	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	10	\$602,602.00	1.89%	0	\$0.00
	CITIZENS BANK	1	\$53,000.00	0.17%	0	\$0.00
	CITIZENS BANK, NA	1	\$33,000.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	1	\$24,000.00	0.08%	0	\$0.00
	CIVISTA BANK	1	\$34,800.00	0.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$126,400.00	0.4%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$17,100.00	0.05%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$134,000.00	0.42%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$61,500.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$151,900.00	0.48%	0	\$0.00
	D. L. EVANS BANK	1	\$50,000.00	0.16%	0	\$0.00
	DACOTAH BANK	1	\$45,000.00	0.14%	0	\$0.00
	DEL NORTE BANK	1	\$75,000.00	0.24%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$78,400.00	0.25%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$71,000.00	0.22%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$247,100.00	0.78%	0	\$0.00

	DITECH FINANCIAL LLC	113	\$6,891,681.45	21.63%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$68,000.00	0.21%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$55,100.00	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$52,800.00	0.17%	0	\$0.00
	EECU	1	\$66,750.00	0.21%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP - COR	1	\$74,704.47	0.23%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$80,000.00	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$60,000.00	0.19%	0	\$0.00
	EQUITABLE MORTGAGE CORP	1	\$54,000.00	0.17%	0	\$0.00
	ESB BANK	1	\$79,920.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$123,679.12	0.39%	0	\$0.00
	EXCHANGE STATE BANK	1	\$72,000.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$571,089.18	1.79%	0	\$0.00
	FEMBI MORTGAGE	1	\$82,900.00	0.26%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$225,812.00	0.71%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$31,500.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$112,675.00	0.35%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$63,375.00	0.2%	0	\$0.00
	FIRST FREEDOM BANK	1	\$62,000.00	0.19%	0	\$0.00
	FIRST MIDWEST BANK	1	\$50,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$34,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$118,700.00	0.37%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$63,000.00	0.2%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$60,000.00	0.19%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$80,000.00	0.25%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.16%	0	\$0.00
	FIRST-KNOX NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$77,900.00	0.24%	0	\$0.00
	FIRSTBANK	1	\$70,000.00	0.22%	0	\$0.00
	FORUM CREDIT UNION	1	\$32,000.00	0.1%	0	\$0.00
	FORWARD BANK	1	\$81,000.00	0.25%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$52,800.00	0.17%	0	\$0.00
		1	\$62,300.00	0.2%	0	\$0.00

FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION					
FRONTIER BANK	1	\$65,000.00	0.2%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$80,000.00	0.25%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$82,400.00	0.26%	0	\$0.00
GLENWOOD STATE BANK	1	\$75,000.00	0.24%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$50,726.40	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$148,590.00	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$319,500.00	1%	0	\$0.00
HEALTHSHARE CREDIT UNION	1	\$79,200.00	0.25%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$84,375.00	0.26%	0	\$0.00
HEARTLAND FCU	1	\$76,800.00	0.24%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$67,500.00	0.21%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$354,150.00	1.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$65,000.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$65,000.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$80,000.00	0.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$55,768.00	0.18%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$51,200.00	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$162,450.00	0.51%	0	\$0.00
HOMETOWN BANK	1	\$82,000.00	0.26%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$158,006.97	0.5%	0	\$0.00
HOMEWISE	1	\$62,000.00	0.19%	0	\$0.00
HORIZON BANK	1	\$55,500.00	0.17%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$118,000.00	0.37%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$68,250.00	0.21%	0	\$0.00
INDEPENDENT BANK	2	\$100,000.00	0.31%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$70,400.00	0.22%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$127,800.00	0.4%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$62,465.36	0.2%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$158,766.00	0.5%	0	\$0.00

LAKEVIEW LOAN SERVICING LLC	1	\$80,000.00	0.25%	0	\$0.00
LANDMARK NATIONAL BANK	1	\$57,000.00	0.18%	0	\$0.00
LASALLE STATE BANK	1	\$50,735.31	0.16%	0	\$0.00
LEGACY BANK	1	\$57,000.00	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$55,500.00	0.17%	0	\$0.00
MAGNOLIA BANK, INC	2	\$134,692.00	0.42%	0	\$0.00
MAZUMA CREDIT UNION	2	\$136,000.00	0.43%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$75,000.00	0.24%	0	\$0.00
MERIDIAN BANK	1	\$57,000.00	0.18%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$36,000.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$60,000.00	0.19%	0	\$0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$54,000.00	0.17%	0	\$0.00
MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$80,000.00	0.25%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$84,000.00	0.26%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$75,000.00	0.24%	0	\$0.00
MUFG UNION BANK, N.A	2	\$158,000.00	0.5%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$70,000.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$68,000.00	0.21%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$128,312.00	0.4%	0	\$0.00
NBKC BANK	1	\$77,000.00	0.24%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$69,000.00	0.22%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$139,500.00	0.44%	0	\$0.00
NORTH STAR CREDIT UNION	1	\$49,400.00	0.16%	0	\$0.00
NORTHPOINTE BANK	2	\$82,850.00	0.26%	0	\$0.00
OLD NATIONAL BANK	3	\$151,650.00	0.48%	0	\$0.00
ON Q FINANCIAL, INC	1	\$70,000.00	0.22%	0	\$0.00
ORIENTAL BANK	1	\$42,000.00	0.13%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$58,000.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$88,752.89	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$83,933.00	0.26%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$60,000.00	0.19%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$75,000.00	0.24%	0	\$0.00
PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$58,978.52	0.19%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$80,000.00	0.25%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$74,701.41	0.23%	0	\$0.00
PEOPLES STATE BANK	1	\$66,300.00	0.21%	0	\$0.00



	PHELPS COUNTY BANK	1	\$50,000.00	0.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$197,050.00	0.62%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$60,000.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$77,000.00	0.24%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$213,820.00	0.67%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$77,600.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$135,600.00	0.43%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$80,000.00	0.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$66,447.84	0.21%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$102,500.00	0.32%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$183,500.00	0.58%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$75,000.00	0.24%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$134,324.00	0.42%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00
	RCB BANK	1	\$84,000.00	0.26%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$55,557.87	0.17%	0	\$0.00
	RENASANT BANK	1	\$62,154.12	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$209,250.00	0.66%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,000.00	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	45	\$2,726,926.00	8.56%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$75,000.00	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$72,000.00	0.23%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$79,200.00	0.25%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$73,800.00	0.23%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$62,000.00	0.19%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00
	SIU CREDIT UNION	1	\$61,500.00	0.19%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00
	SOUTHERN BANK	1	\$78,000.00	0.24%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$68,000.00	0.21%	0	\$0.00
	ST.MARY'S BANK	1	\$76,500.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$732,755.00	2.3%	0	\$0.00

	STEARNS LENDING, LLC	1	\$67,000.00	0.21%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$45,000.00	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$75,302.11	0.24%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$78,100.00	0.25%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$50,000.00	0.16%	0	\$0.00
	TEXAS BANK	1	\$85,000.00	0.27%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$72,000.00	0.23%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$107,200.00	0.34%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$141,500.00	0.44%	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$74,500.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$63,000.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$54,700.00	0.17%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$60,000.00	0.19%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,750.00	0.19%	0	\$0.00
	TIAA,FSB	3	\$182,361.48	0.57%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$30,600.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$60,000.00	0.19%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$83,700.00	0.26%	0	\$0.00
	TRUBANK	1	\$31,700.00	0.1%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$78,000.00	0.24%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$60,000.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$510,693.00	1.6%	0	\$0.00
	UNITED BANK OF UNION	1	\$75,000.00	0.24%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$58,800.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$472,200.00	1.48%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$75,000.00	0.24%	0	\$0.00
	UWHARRIE BANK	1	\$49,600.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$56,000.00	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$69,840.00	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$40,000.00	0.13%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$130,000.00	0.41%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>499</b>	<b>\$31,865,877.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q9FY4	ANGEL OAK HOME LOANS LLC	1	\$217,500.00	15%	0	\$0.00
	BOFI FEDERAL BANK	1	\$201,000.00	13.86%	0	\$0.00
	COMMUNITY STATE BANK	1	\$204,400.00	14.09%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$217,500.00	15%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$203,798.00	14.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,750.00	13.91%	0	\$0.00
	THE PARK BANK	1	\$204,375.00	14.09%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,450,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9FZ1	FIRST CHOICE LOAN SERVICES INC	1	\$301,500.00	8.46%	0	\$0.00
	METRO CREDIT UNION	1	\$439,500.00	12.33%	0	\$0.00
	MORTGAGENETWORK	2	\$729,250.00	20.46%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$728,500.00	20.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,366,000.00	38.31%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,564,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9G23	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,123.99	6.24%	0	\$0.00
	CAROLINA FARM CREDIT ACA	1	\$166,408.75	6.83%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$340,698.30	13.98%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,742.19	7.17%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,673.34	6.39%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$325,000.00	13.33%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$156,352.63	6.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,939.64	7.05%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$169,000.00	6.93%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,655.00	6.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$159,000.00	6.52%	0	\$0.00
	UW CREDIT UNION	2	\$315,850.00	12.97%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,437,443.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9G31	NEWPORT FEDERAL SAVINGS BANK	13	\$3,746,078.69	94.63%	0	\$0.00
	Unavailable	1	\$212,706.35	5.37%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,958,785.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140Q9G49	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,003.17	10.41%	0	\$0.00
	CENTENNIAL BANK	1	\$248,145.59	6.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$210,000.00	5.33%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,204.35	8.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,626.46	6.29%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$237,000.00	6.02%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$276,500.00	7.02%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$249,130.43	6.32%	0	\$0.00
	HOMESTREET BANK	1	\$407,262.31	10.34%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$181,395.13	4.6%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$249,578.71	6.34%	0	\$0.00
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$345,888.32	8.78%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$222,656.66	5.65%	0	\$0.00
	TOTALBANK	1	\$319,834.55	8.12%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,939,225.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9G56	BANCORPSOUTH BANK	1	\$253,227.02	7.07%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$767,781.93	21.45%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$336,300.00	9.4%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$290,558.00	8.12%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$205,640.00	5.75%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$310,400.00	8.67%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$350,500.00	9.79%	0	\$0.00
	MORTGAGENETWORK	1	\$270,630.00	7.56%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$262,554.52	7.34%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$290,865.00	8.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$240,928.48	6.72%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,579,384.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9G64	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$281,313.11	24.29%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$222,000.00	19.17%	0	\$0.00
	TD BANK, N.A	1	\$320,000.00	27.63%	0	\$0.00

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		UNITED WHOLESALE MORTGAGE	1	\$335,000.00	28.91%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,158,313.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9G72		ACADEMY MORTGAGE CORPORATION	1	\$216,800.00	0.53%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$618,513.52	1.5%	0	\$0.00
		AFFILIATED MORTGAGE SERVICES	1	\$352,000.00	0.86%	0	\$0.00
		AFI FINANCIAL INC	1	\$424,200.00	1.03%	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$569,000.00	1.38%	0	\$0.00
		AMERIHOME MORTGAGE COMPANY	2	\$458,682.31	1.11%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$443,597.29	1.08%	0	\$0.00
		AMWEST FUNDING CORP	1	\$255,000.00	0.62%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$483,926.40	1.18%	0	\$0.00
		BANK OF HAWAII RETAIL	1	\$241,000.00	0.59%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$687,000.00	1.67%	0	\$0.00
		BETTER MORTGAGE CORPORATION	3	\$1,074,320.00	2.61%	0	\$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	0.68%	0	\$0.00
		BOFI FEDERAL BANK	1	\$664,200.00	1.61%	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$266,150.00	0.65%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$400,834.00	0.97%	0	\$0.00
		CITIBANK, N.A	9	\$3,492,934.50	8.49%	0	\$0.00
		CITIZENS BANK, NA	1	\$192,786.00	0.47%	0	\$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$245,000.00	0.6%	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	2	\$387,600.00	0.94%	0	\$0.00
		COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	\$198,815.73	0.48%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$219,308.56	0.53%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$212,386.65	0.52%	0	\$0.00
		DELTA COMMUNITY CREDIT UNION	18	\$5,732,772.40	13.93%	0	\$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$189,600.00	0.46%	0	\$0.00

EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$634,304.00	1.54%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$284,800.00	0.69%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$336,000.00	0.82%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$250,057.00	0.61%	0	\$0.00
FBC MORTGAGE, LLC	1	\$307,732.00	0.75%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$724,137.00	1.76%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$300,000.00	0.73%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$619,341.69	1.51%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$275,000.00	0.67%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$221,600.00	0.54%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$322,500.00	0.78%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$266,144.00	0.65%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$887,164.23	2.16%	0	\$0.00
GET A RATE LLC	1	\$320,000.00	0.78%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$492,906.00	1.2%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$304,000.00	0.74%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$672,000.00	1.63%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$426,150.00	1.04%	0	\$0.00
J G WENTWORTH HOME LENDING LLC	1	\$349,337.96	0.85%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$545,500.00	1.33%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$396,000.00	0.96%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$388,000.00	0.94%	0	\$0.00
MID MISSOURI BANK	1	\$239,646.43	0.58%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$263,250.00	0.64%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$201,275.00	0.49%	0	\$0.00
MUFG UNION BANK, N.A	1	\$370,000.00	0.9%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$205,752.37	0.5%	0	\$0.00

	NORTH POINT MORTGAGE ADVISORS LLC	1	\$220,000.00	0.53%	0	\$0.00
	ORIGIN BANK	1	\$290,000.00	0.7%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$249,990.00	0.61%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$199,705.36	0.49%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$285,819.00	0.69%	0	\$0.00
	SANTANDER BANK, N.A	1	\$372,250.78	0.9%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$591,490.00	1.44%	0	\$0.00
	STEARNS LENDING, LLC	1	\$250,000.00	0.61%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$635,212.82	1.54%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$291,668.92	0.71%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$213,200.00	0.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$7,462,796.91	18.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$358,067.00	0.87%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$309,600.00	0.75%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$332,405.00	0.81%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$180,990.00	0.42%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$41,152,220.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9G80	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,507.00	3.03%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$314,707.25	5.57%	0	\$0.00
	BANCORPSOUTH BANK	1	\$159,774.56	2.83%	0	\$0.00
	BAYPORT CREDIT UNION	1	\$159,900.00	2.83%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$162,000.00	2.86%	0	\$0.00
	CITIBANK,N.A	1	\$152,000.00	2.69%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$327,400.00	5.79%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$175,000.00	3.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$332,000.00	5.87%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$151,000.00	2.67%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$165,780.70	2.93%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$334,165.00	5.91%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$166,250.00	2.94%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$158,401.00	2.8%	0	\$0.00
	INTERCAP LENDING INC	1	\$158,400.00	2.8%	0	\$0.00
	INTERCITY STATE BANK	1	\$164,044.27	2.9%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$164,483.52	2.91%	0	\$0.00
	LEGACY BANK	1	\$167,027.17	2.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$162,639.61	2.88%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$480,320.72	8.49%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$157,723.48	2.79%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$160,050.00	2.83%	0	\$0.00
	SANTANDER BANK, N.A	1	\$166,224.65	2.94%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$153,000.00	2.71%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$154,500.00	2.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$318,100.00	5.63%	0	\$0.00
	UW CREDIT UNION	1	\$164,600.00	2.91%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$154,000.00	2.72%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,654,998.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9G98	1ST SECURITY BANK OF WASHINGTON	1	\$191,920.00	1.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,112,774.98	7.98%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$190,000.00	1.36%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$190,000.00	1.36%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$177,416.00	1.27%	0	\$0.00
	CITIBANK,N.A	1	\$196,800.00	1.41%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$178,000.00	1.28%	0	\$0.00
	COMMERCE BANK	1	\$200,000.00	1.43%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$372,000.00	2.67%	0	\$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	\$176,250.00	1.26%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$184,000.00	1.32%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$185,000.00	1.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$192,000.00	1.38%	0	\$0.00



DELTA COMMUNITY CREDIT UNION	2	\$380,400.00	2.73%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$191,425.00	1.37%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$184,300.00	1.32%	0	\$0.00
FAMILY FINANCE MORTGAGE, LLC	1	\$189,525.00	1.36%	0	\$0.00
FARMINGTON BANK	1	\$187,457.33	1.34%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$374,596.95	2.69%	0	\$0.00
FIRST BANK	2	\$375,000.00	2.69%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$199,389.67	1.43%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$195,000.00	1.4%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$200,000.00	1.43%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$191,920.00	1.38%	0	\$0.00
GECU	1	\$182,360.00	1.31%	0	\$0.00
GUARANTEED RATE, INC	1	\$195,562.11	1.4%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,000.00	1.43%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$198,550.00	1.42%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$188,920.00	1.35%	0	\$0.00
HOME SAVINGS BANK	1	\$189,194.12	1.36%	0	\$0.00
HOMETOWN BANK - REDWOOD FALLS	1	\$192,375.00	1.38%	0	\$0.00
HORIZON BANK	1	\$196,800.00	1.41%	0	\$0.00
KEY MORTGAGE INK LLC	1	\$200,000.00	1.43%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$200,000.00	1.43%	0	\$0.00
MAGNOLIA BANK, INC	1	\$199,150.00	1.43%	0	\$0.00
MARINE BANK AND TRUST	1	\$180,000.00	1.29%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,903.00	1.39%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$188,000.00	1.35%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$180,000.00	1.29%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$195,500.00	1.4%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$188,000.00	1.35%	0	\$0.00
PULTE MORTGAGE LLC	2	\$397,180.00	2.85%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$198,653.80	1.42%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,674.11	1.3%	0	\$0.00
REDWOOD CREDIT UNION	1	\$200,000.00	1.43%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S	1	\$198,114.14	1.42%	0	\$0.00

	CORPORATION					
	ROYAL UNITED MORTGAGE LLC	1	\$179,120.00	1.28%	0	\$0.00
	SAFE CREDIT UNION	1	\$199,435.43	1.43%	0	\$0.00
	SANTANDER BANK, N.A	1	\$199,435.43	1.43%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	1.43%	0	\$0.00
	TD BANK, N.A	1	\$192,000.00	1.38%	0	\$0.00
	THE MONEY SOURCE INC	1	\$192,838.00	1.38%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,880.00	1.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,154,893.76	8.28%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$186,000.00	1.33%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$190,000.00	1.36%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$200,000.00	1.43%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$195,700.00	1.44%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$13,945,413.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9GA5	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$488,225.47	42.87%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$272,300.00	23.91%	0	\$0.00
	INDEPENDENT BANK	1	\$172,660.00	15.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$205,700.00	18.06%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,138,885.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9GB3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$339,000.00	0.45%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,672,528.00	2.21%	0	\$0.00
	AFFILIATED BANK	1	\$250,000.00	0.33%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$330,000.00	0.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$437,332.00	0.58%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$315,000.00	0.42%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$247,000.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,250.00	0.27%	0	\$0.00
	AMERIS BANK	1	\$216,800.00	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$527,900.00	0.7%	0	\$0.00
		2	\$582,000.00	0.77%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$260,000.00	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,277,600.00	1.69%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$535,000.00	0.71%	0	\$0.00
	BANNER BANK	1	\$202,500.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	2	\$556,000.00	0.74%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$433,453.97	0.57%	0	\$0.00
	BELL BANK	1	\$203,200.00	0.27%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00
	BOFI FEDERAL BANK	2	\$592,800.00	0.78%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$260,000.00	0.34%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$250,500.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,094,400.00	1.45%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$396,000.00	0.52%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$633,600.00	0.84%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$279,000.00	0.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$287,000.00	0.38%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$635,000.00	0.84%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$222,400.00	0.29%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$273,000.00	0.36%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$448,200.00	0.59%	0	\$0.00
	CRESCOM BANK	1	\$285,000.00	0.38%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$264,000.00	0.35%	0	\$0.00
	CUSO HOME LENDING	1	\$336,000.00	0.44%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$312,000.00	0.41%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$265,500.00	0.35%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$204,900.00	0.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$408,000.00	0.54%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$203,310.00	0.27%	0	\$0.00

EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$713,003.00	0.94%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	9	\$2,748,050.00	3.64%	0	\$0.00
EASTERN BANK	1	\$284,000.00	0.38%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$345,600.00	0.46%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$564,300.00	0.75%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$263,352.75	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$298,350.00	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$208,000.00	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,473,429.00	7.25%	0	\$0.00
FBC MORTGAGE, LLC	1	\$333,943.00	0.44%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$1,741,168.00	2.31%	0	\$0.00
FIRST FEDERAL LAKEWOOD	1	\$290,400.00	0.38%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$269,600.00	0.36%	0	\$0.00
FIRST HOME BANK	1	\$453,000.00	0.6%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$201,000.00	0.27%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$292,000.00	0.39%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$1,356,527.00	1.8%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$308,000.00	0.41%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00
FIRSTBANK	1	\$475,000.00	0.63%	0	\$0.00
FULTON BANK, N.A	1	\$417,200.00	0.55%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$513,999.00	0.68%	0	\$0.00
GMFS, LLC	1	\$200,600.00	0.27%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,107,085.00	1.47%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,695,950.00	3.57%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$288,000.00	0.38%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$214,400.00	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL	8	\$2,996,601.00	3.97%	0	\$0.00

	SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$279,200.00	0.37%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$230,000.00	0.3%	0	\$0.00
	HOMESTREET BANK	5	\$1,669,119.69	2.21%	0	\$0.00
	IAA CREDIT UNION	1	\$260,800.00	0.35%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$773,020.00	1.02%	0	\$0.00
	INDEPENDENT BANK	1	\$210,000.00	0.28%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$488,100.00	0.65%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$315,000.00	0.42%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$619,749.00	0.82%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$325,000.00	0.43%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$202,500.00	0.27%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$991,650.00	1.31%	0	\$0.00
	LEADER BANK N.A	1	\$425,000.00	0.56%	0	\$0.00
	LENDIA, INC	1	\$259,573.01	0.34%	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$452,403.47	0.6%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$262,800.00	0.35%	0	\$0.00
	LIVE WELL FINANCIAL	1	\$448,000.00	0.59%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$316,000.00	0.42%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$295,500.00	0.39%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$297,000.00	0.39%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$680,989.00	0.9%	0	\$0.00
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$421,000.00	0.56%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$320,000.00	0.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$278,800.00	0.37%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$259,200.00	0.34%	0	\$0.00
	NJ LENDERS CORP	1	\$210,750.00	0.28%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$283,500.00	0.38%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$384,000.00	0.51%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$679,650.00	0.9%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$506,600.00	0.67%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$432,000.00	0.57%	0	\$0.00
		1	\$254,087.00	0.34%	0	\$0.00

PIKE CREEK MORTGAGE SERVICES, INC					
PINNACLE BANK	2	\$433,000.00	0.57%	0	\$0.00
POLL MORTGAGE GROUP INC., A CORPORATION	1	\$448,000.00	0.59%	0	\$0.00
PULTE MORTGAGE LLC	6	\$1,845,027.58	2.44%	0	\$0.00
RENASANT BANK	1	\$272,600.00	0.36%	0	\$0.00
RESIDENTIAL BANCORP	1	\$420,000.00	0.56%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$315,000.00	0.42%	0	\$0.00
ROYAL CREDIT UNION	1	\$259,400.00	0.34%	0	\$0.00
SAFE CREDIT UNION	2	\$461,671.75	0.61%	0	\$0.00
SENTE MORTGAGE, INC	2	\$665,250.00	0.88%	0	\$0.00
SHEA MORTGAGE INC	2	\$853,100.00	1.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$360,000.00	0.48%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$204,000.00	0.27%	0	\$0.00
SOUTH STATE BANK	1	\$203,200.00	0.27%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$435,000.00	0.58%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$645,200.00	0.85%	0	\$0.00
STATEWIDE MORTGAGE	1	\$203,280.00	0.27%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$279,000.00	0.37%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$354,000.00	0.47%	0	\$0.00
SUMMIT FUNDING, INC	1	\$365,000.00	0.48%	0	\$0.00
THE MONEY SOURCE INC	1	\$204,000.00	0.27%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$270,800.00	0.36%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$292,500.00	0.39%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$482,500.00	0.64%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.6%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$264,000.00	0.35%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$733,223.10	0.97%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$203,200.00	0.27%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$470,600.00	0.62%	0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$6,600,754.42	8.74%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$202,440.00	0.27%	0	\$0.00
WMS SERIES LLC	1	\$453,100.00	0.59%	0	\$0.00

<b>Total</b>			<b>239</b>	<b>\$75,533,669.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9GC1	CITADEL FEDERAL CREDIT UNION	1	\$288,000.00	9.66%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,000.00	5.4%	0	\$0.00	
	FULTON BANK, N.A	1	\$179,450.00	6.02%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$230,181.00	7.72%	0	\$0.00	
	MERIDIAN BANK	2	\$426,668.00	14.31%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$434,800.00	14.59%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$200,000.00	6.71%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$176,000.00	5.9%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	3	\$723,420.00	24.27%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$161,500.00	5.42%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,981,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9GD9	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$198,400.00	8.16%	0	\$0.00	
	AUBURNBANK	2	\$412,000.00	16.95%	0	\$0.00	
	COMPASS BANK	1	\$183,753.00	7.56%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,850.00	8.18%	0	\$0.00	
	FIRSTBANK	1	\$240,851.00	9.91%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$150,350.00	6.18%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$180,405.00	7.42%	0	\$0.00	
	RENASANT BANK	1	\$159,060.26	6.54%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	3	\$707,445.00	29.1%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,431,114.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9GE7	CORNERSTONE HOME LENDING, INC	3	\$545,350.00	31.02%	0	\$0.00	
	FINANCE OF AMERICA LLC	1	\$201,120.00	11.44%	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$588,775.00	33.49%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$232,800.00	13.24%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$190,000.00	10.81%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,758,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9GF4	BETHPAGE FEDERAL CREDIT UNION	3	\$733,000.00	14.71%	0	\$0.00	
	EAST WEST BANK	1	\$195,000.00	3.91%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$265,000.00	5.32%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,162,175.00	23.32%	0	\$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,250.00	2.65%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$370,000.00	7.42%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$205,000.00	4.11%	0	\$0.00
	SANTANDER BANK, N.A	3	\$544,673.74	10.93%	0	\$0.00
	TD BANK, N.A	1	\$255,000.00	5.12%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$250,000.00	5.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$312,000.00	6.26%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$559,400.00	11.23%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,983,498.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9GG2	BANK OF SPRINGFIELD	1	\$133,600.00	8.7%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$428,745.00	27.92%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$193,325.00	12.59%	0	\$0.00
	MARINE BANK	1	\$145,500.00	9.47%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$286,000.00	18.62%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$348,660.00	22.7%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,535,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9GH0	ALLIED MORTGAGE GROUP, INC	1	\$344,000.00	1.12%	0	\$0.00
	ARK MORTGAGE, INC	4	\$1,818,164.69	5.91%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$453,100.00	1.47%	0	\$0.00
	BANK OF ENGLAND	1	\$150,000.00	0.49%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$300,000.00	0.98%	0	\$0.00
	CITIZENS BANK, NA	1	\$679,650.00	2.21%	0	\$0.00
	CLASSIC MORTGAGE LLC - COR	1	\$399,433.00	1.3%	0	\$0.00
	CLIFFCO, INC. - COR	1	\$231,971.00	0.75%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$500,000.00	1.63%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$495,000.00	1.61%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$255,000.00	0.83%	0	\$0.00
	EQUITY NOW INC	1	\$322,500.00	1.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,000.00	0.94%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$847,500.00	2.76%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$240,124.25	0.78%	0	\$0.00
	HOME AMERICA LENDING	1	\$453,100.00	1.47%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,554,847.00	5.06%	0	\$0.00
		12	\$4,696,375.00	15.27%	0	\$0.00



HOMEBRIDGE FINANCIAL SERVICES, INC					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$412,500.00	1.34%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$207,000.00	0.67%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$450,000.00	1.46%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$538,900.00	1.75%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$210,000.00	0.68%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$216,000.00	0.7%	0	\$0.00
LOAN ONE	1	\$443,000.00	1.44%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$695,000.00	2.26%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$468,000.00	1.52%	0	\$0.00
MAGNOLIA BANK, INC	1	\$254,200.00	0.83%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$468,750.00	1.52%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$524,477.36	1.71%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$550,000.00	1.79%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,596,850.00	5.19%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$925,000.00	3.01%	0	\$0.00
POWERHOUSE SOLUTIONS, INC. - COR	1	\$223,743.06	0.73%	0	\$0.00
PREMIUM MORTGAGE CORP	2	\$425,045.59	1.38%	0	\$0.00
QUIK FUND, INC	2	\$959,323.83	3.12%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$432,000.00	1.4%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$562,400.00	1.83%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$144,850.00	0.47%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$864,750.00	2.81%	0	\$0.00
THE MONEY SOURCE INC	1	\$674,250.00	2.19%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$580,000.00	1.89%	0	\$0.00
ULSTER SAVINGS BANK	1	\$260,000.00	0.85%	0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.98%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$390,000.00	1.27%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$199,770.59	0.65%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$2,106,203.00	6.85%	0	\$0.00
US MORTGAGE CORPORATION	1	\$295,000.00	0.96%	0	\$0.00
WEI MORTGAGE LLC	1	\$344,000.00	1.12%	0	\$0.00

<b>Total</b>			<b>82</b>	<b>\$30,751,778.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9GJ6	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$156,000.00	5.2%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$178,990.00	5.97%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$207,920.00	6.93%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$250,243.00	8.34%	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$167,773.70	5.59%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	8	\$1,862,356.00	62.07%	0	\$0.00	
	VELOCIO MORTGAGE L.L.C	1	\$177,078.00	5.9%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$3,000,360.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9GK3	AEA FEDERAL CREDIT UNION	1	\$157,181.00	7.4%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$180,000.00	8.47%	0	\$0.00	
	AMERIHOMES MORTGAGE COMPANY	1	\$182,000.00	8.56%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$201,760.00	9.49%	0	\$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$180,000.00	8.47%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$194,467.00	9.15%	0	\$0.00	
	FINANCE OF AMERICA LLC	1	\$184,300.00	8.67%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$213,400.00	10.04%	0	\$0.00	
	HOMESTREET BANK	1	\$179,224.22	8.43%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$230,000.00	10.82%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$223,100.00	10.5%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,125,432.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9GL1	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$429,710.00	0.11%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$590,900.00	0.15%	0	\$0.00	
	A & N MORTGAGE SERVICES INC	1	\$438,361.00	0.11%	0	\$0.00	
	A-Z MORTGAGE INC	1	\$404,700.00	0.1%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$236,550.00	0.06%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$255,110.00	0.06%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	20	\$6,022,641.00	1.5%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC	1	\$220,190.00	0.05%	0	\$0.00	

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$274,281.48	0.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.07%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$636,320.00	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$218,500.00	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$266,000.00	0.07%	0	\$0.00
	ALL SQUARE MORTGAGE, INC	1	\$399,000.00	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$308,750.00	0.08%	0	\$0.00
	ALLEGENT COMMUNITY FEDERAL CREDIT UNION	1	\$280,838.03	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$630,443.70	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$398,474.58	0.1%	0	\$0.00
	ALLY BANK	2	\$534,075.00	0.13%	0	\$0.00
	AMC - EMORY ALLIANCE CREDIT UNION	1	\$276,400.00	0.07%	0	\$0.00
	AMCAP MORTGAGE, LT . BA K&G CAPITAL MORTGAGE	1	\$422,750.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$390,887.19	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,087,568.00	0.52%	0	\$0.00
	AMERICAN BANK, N.A	1	\$237,500.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$255,110.00	0.06%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$308,750.00	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$430,479.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$240,500.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$407,460.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$238,620.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$486,497.97	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,905.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$417,003.00	0.1%	0	\$0.00
	AMERIS BANK	2	\$592,650.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	4	\$1,044,020.00	0.26%	0	\$0.00

MORTGAGE					
ARVEST BANK	2	\$432,250.00	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,584,275.00	0.9%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$468,825.00	0.12%	0	\$0.00
ASSURED MORTGAGE SOLUTIONS LLC	1	\$351,500.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	3	\$965,979.00	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$527,405.29	0.13%	0	\$0.00
ATLANTIC CITY FEDERAL CREDIT UNION	1	\$240,350.00	0.06%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$413,250.00	0.1%	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$337,155.00	0.08%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$327,860.00	0.08%	0	\$0.00
B.EMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$339,150.00	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$228,999.00	0.06%	0	\$0.00
BANK OF WASHINGTON	1	\$308,750.00	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$211,850.00	0.05%	0	\$0.00
BAXTER CREDIT UNION	3	\$760,000.00	0.19%	0	\$0.00
BAY EQUITY LLC	2	\$602,447.00	0.15%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$339,500.00	0.08%	0	\$0.00
BEAR MORTGAGE INC	1	\$361,000.00	0.09%	0	\$0.00
BELL BANK	12	\$3,454,080.00	0.86%	0	\$0.00
BEST FINANCE CAPITAL, INC	1	\$451,150.00	0.11%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$536,750.00	0.13%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$631,750.00	0.16%	0	\$0.00
BLUE HILLS BANK	1	\$261,900.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	15	\$4,519,050.00	1.13%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$315,875.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$359,788.00	0.09%	0	\$0.00

	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$360,905.00	0.09%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$589,992.00	0.15%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,319,280.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$738,305.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$266,750.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$419,900.00	0.1%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$204,250.00	0.05%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$204,250.00	0.05%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$332,500.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,303,970.94	0.33%	0	\$0.00
	CAROLINA FARM CREDIT ACA	2	\$489,250.00	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$218,453.44	0.05%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$686,000.00	0.17%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$689,200.00	0.17%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$270,750.00	0.07%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERA	1	\$434,625.00	0.11%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$359,043.71	0.09%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$646,038.00	0.16%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$356,250.00	0.09%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$234,175.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,433,930.00	0.36%	0	\$0.00
	CHARTERBANK	1	\$228,000.00	0.06%	0	\$0.00
	CHEMICAL BANK	6	\$1,487,605.00	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$364,319.61	0.09%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$616,323.00	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$261,155.00	0.07%	0	\$0.00

CHURCHILL MORTGAGE HOME LOANS	1	\$384,750.00	0.1%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$214,768.81	0.05%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$232,750.00	0.06%	0	\$0.00
CITY CREEK MORTGAGE CORP	3	\$949,607.00	0.24%	0	\$0.00
CITYWIDE BANKS	1	\$394,250.00	0.1%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$206,125.00	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$276,450.00	0.07%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	24	\$6,984,267.07	1.74%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$694,800.00	0.17%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$356,250.00	0.09%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$293,172.13	0.07%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$316,000.00	0.08%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$313,500.00	0.08%	0	\$0.00
COMMERCE BANK	2	\$462,555.00	0.12%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$271,600.00	0.07%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$228,000.00	0.06%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$442,050.00	0.11%	0	\$0.00
COMPASS BANK	5	\$1,521,830.00	0.38%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$686,850.00	0.17%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$752,400.00	0.19%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,648,533.03	0.41%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$608,150.00	0.15%	0	\$0.00
CREDIT UNION OF GEORGIA	1	\$213,700.00	0.05%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$278,350.00	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$271,700.00	0.07%	0	\$0.00
DACOTAH BANK	1	\$389,500.00	0.1%	0	\$0.00
DAS ACQUISITION COMPANY	1	\$265,050.00	0.07%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$260,930.00	0.07%	0	\$0.00
DEERWOOD BANK	1	\$305,153.40	0.08%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$536,765.00	0.13%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$627,000.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$910,132.00	0.23%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$207,508.00	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	12	\$3,486,945.98	0.87%	0	\$0.00
	3	\$1,241,278.00	0.31%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P					
	DUBUQUE BANK AND TRUST COMPANY	1	\$334,800.00	0.08%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$248,579.61	0.06%	0	\$0.00
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$235,399.60	0.06%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,131,687.62	0.28%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	7	\$2,193,625.83	0.55%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	33	\$10,907,118.57	2.72%	0	\$0.00
	EAGLEBANK	1	\$212,800.00	0.05%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$669,750.00	0.17%	0	\$0.00
	EASTERN BANK	2	\$518,200.00	0.13%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$327,328.11	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	8	\$2,807,100.00	0.7%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,511,981.00	0.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$757,150.00	0.19%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$242,250.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,188,590.00	0.55%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	4	\$936,150.00	0.23%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$468,350.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$559,759.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$308,750.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,251,472.93	0.31%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$237,500.00	0.06%	0	\$0.00
	EXCHANGE BANK	1	\$318,250.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$12,181,022.27	3.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$675,201.00	0.17%	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$1,289,625.00	0.32%	0	\$0.00
	FARMINGTON BANK	2	\$760,000.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$407,950.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	21	\$6,268,590.75	1.57%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$303,608.69	0.08%	0	\$0.00

	FINANCE OF AMERICA LLC	13	\$4,018,943.03	1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$3,354,746.00	0.84%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$342,000.00	0.09%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$260,300.00	0.07%	0	\$0.00
	FIRST BANK	1	\$232,800.00	0.06%	0	\$0.00
	FIRST BANK & TRUST	1	\$304,000.00	0.08%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$600,114.32	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$427,500.00	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$579,500.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$537,380.00	0.13%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$223,250.00	0.06%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$425,600.00	0.11%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$237,400.00	0.06%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$203,700.00	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$251,750.00	0.06%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$390,452.34	0.1%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$205,200.00	0.05%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	2	\$509,250.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$396,150.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$292,600.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$209,000.00	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$223,904.76	0.06%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$648,289.00	0.16%	0	\$0.00
	FIRST HOME BANK	1	\$248,385.00	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	8	\$2,732,123.00	0.68%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$380,000.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,225,169.00	0.56%	1	\$227,392.76
	FIRST MIDWEST BANK	1	\$286,150.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$3,738,399.00	0.93%	0	\$0.00



FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$205,640.00	0.05%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$377,150.00	0.09%	0	\$0.00
FIRST OPTION BANK	1	\$310,460.00	0.08%	0	\$0.00
FIRST RELIANCE BANK TPO	3	\$758,041.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$524,400.00	0.13%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$337,000.00	0.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$902,594.49	0.23%	0	\$0.00
FIRSTBANK	14	\$3,710,418.54	0.93%	0	\$0.00
FIRSTTRUST BANK	1	\$261,900.00	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,056,585.00	0.26%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$332,025.00	0.08%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY	1	\$204,250.00	0.05%	0	\$0.00
FORUM CREDIT UNION	2	\$650,655.00	0.16%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$348,101.00	0.09%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$269,800.00	0.07%	0	\$0.00
FRANDSEN BANK AND TRUST	1	\$274,510.00	0.07%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$240,988.40	0.06%	0	\$0.00
FREEDOM CREDIT UNION	1	\$380,000.00	0.09%	0	\$0.00
FULTON BANK, N.A	3	\$748,948.00	0.19%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$361,850.00	0.09%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$522,500.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$1,239,851.00	0.31%	0	\$0.00
GEORGIA PLATINUM MORTGAGE	1	\$365,750.00	0.09%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$258,400.00	0.06%	0	\$0.00
GERSHMAN ENVESTIMENT.CORP	1	\$223,250.00	0.06%	0	\$0.00
GMFS, LLC	1	\$266,000.00	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$617,090.34	0.15%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	0.08%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$350,550.00	0.09%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$303,599.68	0.08%	0	\$0.00
GREAT WESTERN BANK	1	\$355,588.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$532,165.00	0.13%	0	\$0.00

GREENWAY MORTGAGE FUNDING CORP	1	\$248,053.00	0.06%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$229,140.00	0.06%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$270,655.00	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,411,969.49	2.35%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$829,254.50	0.21%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$211,460.00	0.05%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$261,250.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	51	\$15,024,225.03	3.75%	0	\$0.00
GUILD MORTGAGE COMPANY , A CALIFORNIA CORPORATION	1	\$427,499.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$221,645.00	0.06%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$261,250.00	0.07%	0	\$0.00
HARBORONE MORTGAGE LLC	1	\$280,250.00	0.07%	0	\$0.00
HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$261,250.00	0.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$692,674.90	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$349,200.00	0.09%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$1,083,650.00	0.27%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$225,525.00	0.06%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$313,500.00	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$2,257,481.00	0.56%	0	\$0.00
HOME STATE BANK	1	\$215,200.00	0.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$10,282,788.00	2.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$301,150.00	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$314,309.00	0.08%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK	1	\$295,450.00	0.07%	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$355,791.43	0.09%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$257,450.00	0.06%	0	\$0.00

	HOMESERVICES LENDING, LLC	3	\$1,002,500.00	0.25%	0	\$0.00
	HOMESERVLCES LENDING, LLC DLBLA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	1	\$256,500.00	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$515,363.67	0.13%	0	\$0.00
	HOMESTREET BANK	10	\$3,678,465.00	0.92%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$380,000.00	0.09%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$203,775.00	0.05%	0	\$0.00
	HORIZON CREDIT UNION	1	\$224,550.00	0.06%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$828,400.00	0.21%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$256,169.82	0.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$246,905.00	0.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,254,356.00	0.31%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$465,310.00	0.12%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$294,500.00	0.07%	0	\$0.00
	INDEPENDENT BANK	1	\$261,250.00	0.07%	0	\$0.00
	INDEPENDENT BANK- TN	1	\$219,450.00	0.05%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$228,000.00	0.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$853,737.97	0.21%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$375,155.00	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$249,210.00	0.06%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$351,500.00	0.09%	0	\$0.00
	IQ CREDIT UNION	1	\$291,000.00	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$228,000.00	0.06%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$365,650.00	0.09%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$242,250.00	0.06%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$392,350.00	0.1%	0	\$0.00
	KBHS HOME LOANS, LLC	3	\$858,128.00	0.21%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	2	\$652,500.00	0.16%	0	\$0.00

KEY MORTGAGE INK LLC	1	\$313,400.00	0.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$498,750.00	0.12%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$817,717.00	0.2%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$422,750.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$813,260.00	0.2%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$289,750.00	0.07%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$350,000.00	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$477,430.00	0.12%	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,349,700.00	0.34%	0	\$0.00
LEADER BANK N.A	1	\$404,700.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$270,750.00	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$280,250.00	0.07%	0	\$0.00
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$451,250.00	0.11%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$270,750.00	0.07%	0	\$0.00
LENDING HAND MORTGAGE, LLC	1	\$322,011.00	0.08%	0	\$0.00
LENDUS, LLC	1	\$380,000.00	0.09%	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$737,000.00	0.18%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$301,150.00	0.08%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$304,000.00	0.08%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,470,469.00	0.37%	0	\$0.00
MAGNOLIA BANK, INC	2	\$551,000.00	0.14%	0	\$0.00
MARINE BANK	2	\$469,775.00	0.12%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$346,750.00	0.09%	0	\$0.00
MAX CREDIT UNION	1	\$289,750.00	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,877,679.00	0.47%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$406,875.59	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	7	\$2,147,200.00	0.54%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$237,500.00	0.06%	0	\$0.00
MERIDIAN BANK	2	\$489,905.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$282,150.00	0.07%	0	\$0.00
METRO CREDIT UNION	1	\$417,900.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$698,800.93	0.17%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$222,660.94	0.06%	0	\$0.00

MID AMERICA MORTGAGE, INC	4	\$1,048,030.00	0.26%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$218,400.00	0.05%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$256,500.00	0.06%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$275,500.00	0.07%	0	\$0.00
MILEND, INC. , A GEORGIA CORPORATION	1	\$349,489.00	0.09%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$598,500.00	0.15%	0	\$0.00
MOMENTUM LOANS	1	\$252,588.00	0.06%	0	\$0.00
MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	\$443,650.00	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	2	\$688,750.00	0.17%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$313,405.00	0.08%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$203,700.00	0.05%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$340,100.00	0.08%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$211,850.00	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,070,175.00	0.27%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$255,386.43	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$723,805.00	0.18%	0	\$0.00
MORTGAGENETWORK	3	\$794,350.00	0.2%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$251,180.00	0.06%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$202,350.00	0.05%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$480,150.00	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$315,250.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$461,623.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$218,250.00	0.05%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$551,000.00	0.14%	0	\$0.00
MT MCKINLEY BANK	1	\$337,202.00	0.08%	0	\$0.00
MUFG UNION BANK, N.A	2	\$673,800.00	0.17%	0	\$0.00
MUSA FINANCIAL, LLC	1	\$275,000.00	0.07%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$230,000.00	0.06%	0	\$0.00

NATIONS LENDING CORPORATION	1	\$237,500.00	0.06%	0	\$0.00
NBKC BANK	2	\$737,200.00	0.18%	0	\$0.00
NEST HOME LENDING, LLC	1	\$317,047.00	0.08%	0	\$0.00
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$232,750.00	0.06%	0	\$0.00
NEXBANK SSB	1	\$272,650.00	0.07%	0	\$0.00
NFM LENDING	1	\$242,403.00	0.06%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$242,500.00	0.06%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$373,338.00	0.09%	0	\$0.00
NJ LENDERS CORP	2	\$684,950.00	0.17%	0	\$0.00
NMSI INC	1	\$443,004.35	0.11%	0	\$0.00
NORTHPOINTE BANK	4	\$1,010,614.14	0.25%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,022,600.00	0.26%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$266,000.00	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$247,350.00	0.06%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$548,625.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$1,740,985.00	0.43%	0	\$0.00
OCMBC,INC	1	\$337,250.00	0.08%	0	\$0.00
OLD NATIONAL BANK	1	\$289,750.00	0.07%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$304,000.00	0.08%	0	\$0.00
ON Q FINANCIAL INC	1	\$335,392.72	0.08%	0	\$0.00
ON Q FINANCIAL, INC	2	\$560,500.00	0.14%	0	\$0.00
ONEAZ CREDIT UNION	1	\$237,500.00	0.06%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	4	\$1,171,700.00	0.29%	0	\$0.00
ORIGIN BANK	2	\$592,800.00	0.15%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$319,139.33	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$237,500.00	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$606,351.43	0.15%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$250,230.00	0.06%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$228,000.00	0.06%	0	\$0.00
PEOPLE'S UNITED BANK, N.A	1	\$352,777.00	0.09%	0	\$0.00
PEOPLES BANK	1	\$259,065.00	0.06%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$292,125.00	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$1,380,824.00	0.34%	0	\$0.00

PERL MORTGAGE INC	1	\$227,225.38	0.06%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$281,300.00	0.07%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$333,829.00	0.08%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$284,525.00	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$332,500.00	0.08%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$529,349.98	0.13%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$280,106.00	0.07%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$441,897.00	0.11%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$205,200.00	0.05%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$204,250.00	0.05%	0	\$0.00
PREMIER LENDING, LLC	1	\$241,530.00	0.06%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$227,950.00	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$393,442.23	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,005.00	0.08%	0	\$0.00
PRIME HOME LOANS, INC	2	\$688,750.00	0.17%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$208,453.00	0.05%	0	\$0.00
PRIMEBANK	1	\$213,750.00	0.05%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$203,700.00	0.05%	0	\$0.00
PRIMESOUTH BANK	1	\$389,500.00	0.1%	0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$736,029.24	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	24	\$7,420,337.00	1.85%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	4	\$1,373,610.71	0.34%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$296,875.00	0.07%	0	\$0.00
PULTE MORTGAGE LLC	12	\$3,942,125.00	0.98%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$266,813.43	0.07%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$334,650.00	0.08%	0	\$0.00
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$266,750.00	0.07%	0	\$0.00
RCB BANK	1	\$204,250.00	0.05%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$234,822.34	0.06%	0	\$0.00

	REDWOOD CREDIT UNION	5	\$1,791,850.00	0.45%	0	\$0.00
	RENASANT BANK	4	\$1,098,866.17	0.27%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$303,211.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,353,225.00	0.34%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$260,300.00	0.07%	0	\$0.00
	RIVER VALLEY BANK	2	\$516,800.00	0.13%	0	\$0.00
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$308,750.00	0.08%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$638,625.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$237,550.00	0.06%	0	\$0.00
	ROYAL CREDIT UNION	7	\$1,756,800.00	0.44%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$378,679.26	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$212,800.00	0.05%	0	\$0.00
	S&T BANK	1	\$274,510.00	0.07%	0	\$0.00
	SAFE CREDIT UNION	11	\$3,903,617.17	0.97%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,453,841.00	0.36%	0	\$0.00
	SANDY SPRING BANK	1	\$242,500.00	0.06%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$379,050.00	0.09%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$437,900.00	0.11%	0	\$0.00
	SECURE MORTGAGE COMPANY	1	\$213,400.00	0.05%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$206,832.98	0.05%	0	\$0.00
	SELECT BANK	1	\$244,784.50	0.06%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$406,125.00	0.1%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$294,112.18	0.07%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$266,950.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,463,850.00	0.37%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$266,000.00	0.07%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$323,000.00	0.08%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$225,381.00	0.06%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$260,544.90	0.07%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$220,800.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,250.00	0.07%	0	\$0.00
	SOUTH STATE BANK	10	\$2,838,755.00	0.71%	0	\$0.00
	SOUTHWEST FUNDING, LP - BRANCH 1147	1	\$313,500.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$233,700.00	0.06%	0	\$0.00
	SPIRE CREDIT UNION	3	\$905,800.00	0.23%	0	\$0.00
	ST.MARY'S BANK	1	\$375,250.00	0.09%	0	\$0.00



	STANDARD MORTGAGE CORP	2	\$550,525.00	0.14%	0	\$0.00
	STAR FINANCIAL BANK	1	\$242,250.00	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$300,700.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,634,730.00	0.41%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$246,050.00	0.06%	0	\$0.00
	STEARNS LENDING, LLC	6	\$2,008,141.00	0.5%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$291,817.00	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$427,500.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$776,387.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$910,655.00	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$266,000.00	0.07%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$223,155.00	0.06%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$256,500.00	0.06%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$871,075.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	20	\$6,172,372.00	1.54%	0	\$0.00
	TD BANK, N.A	9	\$2,846,988.00	0.71%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$270,750.00	0.07%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$721,300.00	0.18%	0	\$0.00
	THE COLUMBIA BANK	3	\$1,055,707.39	0.26%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$222,300.00	0.06%	0	\$0.00
	THE MONEY SOURCE (NY) INC	1	\$261,900.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC	1	\$240,350.00	0.06%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$218,250.00	0.05%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$349,100.00	0.09%	0	\$0.00
	THE SOUTHERN CREDIT UNION	3	\$822,900.00	0.21%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$325,000.00	0.08%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$363,750.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$799,805.00	0.2%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$272,650.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$210,219.05	0.05%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$313,975.00	0.08%	0	\$0.00
	TRIDENT HOME LOANS	1	\$390,450.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$571,900.00	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$216,125.00	0.05%	0	\$0.00

TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$655,960.00	0.16%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$727,500.00	0.18%	0	\$0.00
TRUWEST CREDIT UNION	1	\$208,550.00	0.05%	0	\$0.00
TWO RIVERS BANK & TRUST	1	\$204,500.00	0.05%	0	\$0.00
UMPQUA BANK A STATE CHARTERED BANK	1	\$223,100.00	0.06%	0	\$0.00
UNION HOME MORTGAGE CORP	1	\$266,475.00	0.07%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,765,481.00	0.44%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,104,679.50	0.28%	0	\$0.00
UNITED BANK OF UNION	1	\$274,550.00	0.07%	0	\$0.00
UNITED COMMUNITY BANK	2	\$528,450.00	0.13%	0	\$0.00
UNITED FINANCIAL GROUP, LLC	1	\$202,825.00	0.05%	0	\$0.00
UNITED WHOLESALE MORTGAGE	91	\$27,638,325.27	6.9%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$257,450.00	0.06%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,966,080.00	0.49%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$341,250.00	0.09%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$394,250.00	0.1%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$235,116.00	0.06%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$234,600.00	0.06%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$284,525.00	0.07%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$431,907.00	0.11%	0	\$0.00
UW CREDIT UNION	5	\$1,350,250.00	0.34%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$367,650.00	0.09%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$328,830.00	0.08%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$396,625.00	0.1%	0	\$0.00
VELOCIO MORTGAGE L.L.C	1	\$322,990.00	0.08%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$392,350.00	0.1%	0	\$0.00
WASHINGTON TRUST BANK	1	\$258,990.00	0.06%	0	\$0.00
WATERLOO LENDING LLC	1	\$203,431.76	0.05%	0	\$0.00
WAUKESHA STATE BANK	2	\$717,250.00	0.18%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	2	\$629,127.57	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$204,250.00	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$442,732.86	0.11%	0	\$0.00
	WMS SERIES LLC	1	\$250,220.00	0.06%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$341,549.64	0.09%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	2	\$669,780.00	0.18%	0	\$0.00
<b>Total</b>		<b>1,327</b>	<b>\$400,396,976.42</b>	<b>100%</b>	<b>1</b>	<b>\$227,392.76</b>
3140Q9GM9	1ST STATE BANK	1	\$180,000.00	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$369,700.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$925,610.00	0.46%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$185,690.00	0.09%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$192,000.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$380,000.00	0.19%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$200,000.00	0.1%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
	ALLY BANK CORP	2	\$386,000.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,103,495.00	0.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$745,250.00	0.37%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$180,800.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$195,000.00	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$379,900.00	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$182,400.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$386,000.00	0.19%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$374,986.21	0.19%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$190,548.74	0.09%	0	\$0.00
		2	\$377,095.00	0.19%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIHOME MORTGAGE	1	\$185,500.00	0.09%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$188,300.00	0.09%	0	\$0.00
	AMERIS BANK	2	\$378,250.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$188,128.34	0.09%	0	\$0.00
	AMWEST FUNDING CORP	1	\$194,000.00	0.1%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$200,000.00	0.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$200,000.00	0.1%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$181,900.00	0.09%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00
	ARVEST BANK	6	\$1,111,041.00	0.55%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$179,200.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$5,794,396.07	2.89%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$195,542.16	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$193,050.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$194,655.00	0.1%	0	\$0.00
	AVAILA BANK, AN IOWA CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
	BANCFIRST	1	\$197,125.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	3	\$568,100.00	0.28%	0	\$0.00
	BANK FIRST NATIONAL	1	\$184,000.00	0.09%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$179,800.00	0.09%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$197,125.00	0.1%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$180,000.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$190,400.00	0.09%	0	\$0.00
	BANK OF SULLIVAN	1	\$187,598.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$363,000.00	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$373,000.00	0.19%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$185,000.00	0.09%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$384,600.00	0.19%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	3	\$574,520.00	0.29%	0	\$0.00
BANNER BANK	4	\$766,700.00	0.38%	0	\$0.00
BAXTER CREDIT UNION	2	\$389,000.00	0.19%	0	\$0.00
BAY EQUITY LLC	3	\$560,450.00	0.28%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$191,000.00	0.1%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$177,000.00	0.09%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$176,525.00	0.09%	0	\$0.00
BELL BANK	12	\$2,298,623.00	1.15%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$187,200.00	0.09%	0	\$0.00
BETTER BANKS	1	\$176,548.51	0.09%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
BLACKHAWK BANK	2	\$367,400.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$391,400.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$182,058.00	0.09%	0	\$0.00
BOKF NA DBA MOBANK	1	\$182,360.00	0.09%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$194,743.21	0.1%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$200,000.00	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$740,720.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.09%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$179,990.00	0.09%	0	\$0.00
BUSINESS FIRST BANK	1	\$180,000.00	0.09%	0	\$0.00
C&R MORTGAGE CORPORATION	1	\$199,500.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$742,420.00	0.37%	0	\$0.00
CAROLINA FARM CREDIT, ACA	1	\$175,500.00	0.09%	0	\$0.00
CARRIAGE HOUSE MORTGAGE COMPANY, LLC	1	\$175,773.44	0.09%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,500.00	0.09%	0	\$0.00
CARROLLTON BANK	1	\$189,050.00	0.09%	0	\$0.00

CASTLE & COOKE MORTGAGE LLC	1	\$195,940.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$558,000.00	0.28%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$200,000.00	0.1%	0	\$0.00
CBI BANK & TRUST	1	\$192,000.00	0.1%	0	\$0.00
CENTRAL BANK	1	\$198,000.00	0.1%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	3	\$561,900.00	0.28%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$195,000.00	0.1%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$185,000.00	0.09%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$180,000.00	0.09%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$180,405.00	0.09%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$181,500.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$561,000.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	2	\$382,400.00	0.19%	0	\$0.00
CHARTER BANK	3	\$568,000.00	0.28%	0	\$0.00
CHARTERBANK	1	\$185,000.00	0.09%	0	\$0.00
CHEMICAL BANK	5	\$955,119.00	0.48%	0	\$0.00
CHEMICAL BANK HUDSONVILLE	1	\$180,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$184,761.86	0.09%	0	\$0.00
CINCINNATI FEDERAL	1	\$189,000.00	0.09%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$179,920.00	0.09%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$178,250.00	0.09%	0	\$0.00
CITIZENS FIRST BANK	2	\$376,015.00	0.19%	0	\$0.00
CITY STATE BANK	1	\$176,160.00	0.09%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	25	\$4,755,409.00	2.37%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$1,333,600.00	0.66%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$200,000.00	0.1%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$375,000.00	0.19%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	\$369,000.00	0.18%	0	\$0.00
COMERICA BANK	2	\$365,000.00	0.18%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$193,250.00	0.1%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$183,200.00	0.09%	0	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$188,870.96	0.09%	0	\$0.00

	COMMUNITY SAVINGS BANK	1	\$176,250.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK	1	\$180,720.00	0.09%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	2	\$370,250.00	0.18%	0	\$0.00
	COMPASS BANK	6	\$1,138,279.97	0.57%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$189,900.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$384,625.00	0.19%	0	\$0.00
	CORNERSTONE BANK	3	\$568,394.80	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$948,010.77	0.47%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$186,400.00	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$180,500.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$197,172.52	0.1%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$199,170.43	0.1%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$200,000.00	0.1%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$194,000.00	0.1%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$191,900.00	0.1%	0	\$0.00
	DEERWOOD BANK	1	\$175,200.00	0.09%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$720,428.35	0.36%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$763,100.00	0.38%	0	\$0.00
	DFCU FINANCIAL	1	\$185,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$200,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$193,990.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$1,879,512.00	0.94%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$364,188.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$200,000.00	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,290,663.00	0.64%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$574,220.00	0.29%	0	\$0.00
	DSL D MORTGAGE, LLC	2	\$373,865.00	0.19%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$367,910.00	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$183,145.00	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$580,427.00	0.29%	0	\$0.00

EAGLE HOME MORTGAGE, LLC	18	\$3,472,795.86	1.73%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
ELKHORN VALLEY BANK & TRUST	1	\$177,750.00	0.09%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$184,300.00	0.09%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$766,350.00	0.38%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$375,665.00	0.19%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$184,785.00	0.09%	0	\$0.00
ETHOS LENDING, LLC	1	\$187,740.98	0.09%	0	\$0.00
EVERETT FINANCIAL INC	1	\$191,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING S A TEXAS CORPORATION	1	\$186,000.00	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$186,000.00	0.09%	0	\$0.00
EVOLVE BANK & TRUST	1	\$182,088.00	0.09%	0	\$0.00
EVOLVE BANK AND TRUST	1	\$180,040.61	0.09%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$182,753.50	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE C	1	\$196,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$184,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,821,678.12	1.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$176,540.00	0.09%	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$577,000.00	0.29%	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$180,025.00	0.09%	0	\$0.00
FARMERS STATE BANK	1	\$185,600.00	0.09%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$186,000.00	0.09%	0	\$0.00
FARMINGTON BANK	1	\$179,400.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	1	\$180,586.00	0.09%	0	\$0.00
FBT MORTGAGE, LLC	1	\$187,200.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	27	\$5,086,922.70	2.54%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$754,766.01	0.38%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,107,775.00	0.55%	0	\$0.00
FIRST BANK	1	\$182,000.00	0.09%	0	\$0.00
FIRST BANK & TRUST	1	\$195,000.00	0.1%	0	\$0.00



FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$389,500.00	0.19%	0	\$0.00
FIRST BANK RICHMOND	3	\$582,000.00	0.29%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,750.00	0.09%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$189,600.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$941,150.00	0.47%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$380,765.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,345,350.00	0.67%	0	\$0.00
FIRST METRO BANK	1	\$198,849.59	0.1%	0	\$0.00
FIRST MIDWEST BANK	1	\$196,150.00	0.1%	0	\$0.00
FIRST MINNESOTA BANK	1	\$189,150.00	0.09%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,800.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$2,218,604.09	1.11%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$197,200.00	0.1%	0	\$0.00
FIRST RELIANCE BANK	1	\$188,903.00	0.09%	0	\$0.00
FIRST STATE BANK OF ASHBY	1	\$193,903.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$179,550.00	0.09%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$354,825.00	0.18%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$193,000.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$376,800.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$563,955.94	0.28%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,899,455.44	0.95%	0	\$0.00
FIRSTBANK	4	\$755,475.00	0.38%	0	\$0.00
FIVE STAR CREDIT UNION	2	\$370,111.97	0.18%	0	\$0.00
FIVE STAR PARTNERSHIP, LLC	1	\$192,596.05	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$1,469,493.00	0.73%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$192,060.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$178,030.00	0.09%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$185,250.00	0.09%	0	\$0.00
FULTON BANK, N.A	8	\$1,528,460.00	0.76%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$185,000.00	0.09%	0	\$0.00
	9	\$1,714,383.00	0.85%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA					
GECU	2	\$368,398.35	0.18%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
GESA CREDIT UNION	4	\$742,370.00	0.37%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00
GMFS, LLC	2	\$359,350.00	0.18%	0	\$0.00
GNB BANK	2	\$372,720.00	0.19%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$361,000.00	0.18%	0	\$0.00
GREAT WESTERN BANK	1	\$178,500.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$770,086.73	0.38%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$4,131,235.00	2.06%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$180,000.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	21	\$3,941,665.58	1.97%	0	\$0.00
HARBORONE MORTGAGE, LLC	1	\$199,820.00	0.1%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$188,100.00	0.09%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$561,240.00	0.28%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$195,000.00	0.1%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$356,060.00	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$181,632.00	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$175,500.00	0.09%	0	\$0.00
HIGHTECHLENDING, INC	1	\$196,875.00	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$735,487.38	0.37%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$355,550.00	0.18%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00
HOME AMERICA LENDING CORP	1	\$199,736.63	0.1%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$184,300.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$552,279.00	0.28%	0	\$0.00
HOME SAVINGS BANK	2	\$381,200.00	0.19%	0	\$0.00
HOME SERVICES LENDING LLC	1	\$177,281.50	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,707,368.00	1.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$200,000.00	0.1%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK	1	\$178,000.00	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$195,302.00	0.1%	0	\$0.00

	LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,405.00	0.1%	0	\$0.00
	HOMESTREET BANK	11	\$2,077,003.91	1.04%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$179,910.00	0.09%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00
	HORIZON BANK	1	\$187,200.00	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$179,920.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$945,950.00	0.47%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$758,547.00	0.38%	0	\$0.00
	IDEAL CREDIT UNION	2	\$361,293.00	0.18%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$595,935.00	0.3%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$179,000.00	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$180,405.00	0.09%	0	\$0.00
	INDEPENDENT BANK	3	\$546,455.00	0.27%	0	\$0.00
	INSPIRE FEDERAL CREDIT UNION	2	\$364,530.16	0.18%	0	\$0.00
	INTERCITY STATE BANK	1	\$183,954.00	0.09%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$200,000.00	0.1%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$181,900.00	0.09%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$188,100.00	0.09%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$379,487.00	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$2,259,436.03	1.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$367,700.00	0.18%	0	\$0.00
	LANDMARK CREDIT UNION	13	\$2,418,500.00	1.21%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	1	\$177,000.00	0.09%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$187,258.65	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$180,000.00	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00
	LIBERTY BANK	1	\$184,300.00	0.09%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.1%	0	\$0.00
	M&T BANK	1	\$176,282.13	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$380,000.00	0.19%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$189,905.00	0.09%	0	\$0.00
	MANSFIELD BANK	1	\$188,000.00	0.09%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$192,000.00	0.1%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$192,000.00	0.1%	0	\$0.00
	MARINE BANK	5	\$914,112.00	0.46%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$369,500.00	0.18%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$190,838.37	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$725,913.00	0.36%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$180,101.53	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$180,720.00	0.09%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$191,675.00	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$536,725.00	0.27%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$180,000.00	0.09%	0	\$0.00
	MIDWEST BANK N.A	1	\$198,000.00	0.1%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$196,750.00	0.1%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$176,000.00	0.09%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	MONSON SAVINGS BANK	1	\$179,000.00	0.09%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$195,000.00	0.1%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$179,000.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$183,677.80	0.09%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$189,150.00	0.09%	0	\$0.00
	MORTGAGENETWORK	2	\$397,250.00	0.2%	0	\$0.00
	MOUND CITY BANK	1	\$185,000.00	0.09%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$176,700.00	0.09%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$197,994.00	0.1%	0	\$0.00
	MUFG UNION BANK, N.A	7	\$1,293,935.00	0.65%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$193,000.00	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$194,600.00	0.1%	0	\$0.00
	NETWORK FUNDING, L.P. - COR	2	\$352,585.08	0.18%	0	\$0.00
	NETWORK FUNDING, LP	1	\$187,000.00	0.09%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$379,600.00	0.19%	0	\$0.00
	NEXBANK SSB	1	\$176,000.00	0.09%	0	\$0.00
	NMSI, INC	1	\$180,000.00	0.09%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$182,750.00	0.09%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$175,200.00	0.09%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$186,150.00	0.09%	0	\$0.00
	NORTHPOINTE BANK	2	\$378,491.00	0.19%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$189,000.00	0.09%	0	\$0.00
	NOVATION CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$186,240.00	0.09%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00
	OAK BANK	2	\$365,000.00	0.18%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$178,200.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	5	\$919,125.00	0.46%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$368,450.00	0.18%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$363,300.00	0.18%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$199,736.63	0.1%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$175,750.00	0.09%	0	\$0.00
	OVM FINANCIAL, INC	1	\$197,500.00	0.1%	0	\$0.00
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$196,000.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$371,875.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$379,165.00	0.19%	0	\$0.00
		1	\$199,200.00	0.1%	0	\$0.00

PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY, A WEST VIRGINIA CORPORATION						
PENTAGON FEDERAL C. U	1	\$182,250.00	0.09%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$197,100.00	0.1%	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$180,405.00	0.09%	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	
PIONEER BANK OF WISCONSIN	1	\$182,500.00	0.09%	0	\$0.00	
PIONEER BANK	1	\$180,975.00	0.09%	0	\$0.00	
PLANET HOME LENDING, LLC	1	\$187,249.00	0.09%	0	\$0.00	
PLANTERS FIRST BANK	1	\$177,281.50	0.09%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$193,515.00	0.1%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$180,800.00	0.09%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$188,663.44	0.09%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	3	\$573,600.00	0.29%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$932,075.00	0.46%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$182,334.20	0.09%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,600.00	0.1%	0	\$0.00	
PRIME MERIDIAN BANK	1	\$198,000.00	0.1%	0	\$0.00	
PRIMEBANK	1	\$182,400.00	0.09%	0	\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$188,000.00	0.09%	0	\$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$180,000.00	0.09%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	7	\$1,334,808.00	0.67%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$195,000.00	0.1%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	2	\$389,000.00	0.19%	0	\$0.00	
PULTE MORTGAGE LLC	8	\$1,509,684.71	0.75%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$373,977.03	0.19%	0	\$0.00	
RADIUS FINANCIAL GROUP INC	1	\$194,737.33	0.1%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$181,125.00	0.09%	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$359,903.48	0.18%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES	2	\$364,314.51	0.18%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$190,800.00	0.1%	0	\$0.00	
RIVER VALLEY BANK	2	\$389,525.00	0.19%	0	\$0.00	

ROCKY MOUNTAIN BANK	3	\$555,625.00	0.28%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$198,550.00	0.1%	0	\$0.00
ROYAL BANK	2	\$383,890.00	0.19%	0	\$0.00
ROYAL CREDIT UNION	1	\$183,300.00	0.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$596,542.55	0.3%	0	\$0.00
S&T BANK	2	\$392,500.00	0.2%	0	\$0.00
SAFE CREDIT UNION	3	\$592,920.20	0.3%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$561,000.00	0.28%	0	\$0.00
SAREY ENTERPRISES LLC	1	\$182,600.00	0.09%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$184,500.00	0.09%	0	\$0.00
SECURITY SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$387,729.70	0.19%	0	\$0.00
SECURITY STATE BANK	2	\$380,000.00	0.19%	0	\$0.00
SENTRY BANK	1	\$184,300.00	0.09%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$190,000.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$579,875.00	0.29%	0	\$0.00
SMW FINANCIAL, LLC	1	\$194,750.00	0.1%	0	\$0.00
SOLARITY CREDIT UNION	3	\$553,555.18	0.28%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$901,414.88	0.45%	0	\$0.00
SOUTH STATE BANK	5	\$939,536.00	0.47%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$182,360.00	0.09%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$194,499.31	0.1%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$552,400.00	0.28%	0	\$0.00
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
ST. HELENS COMMUNITY FEDERAL CREDIT	1	\$176,000.00	0.09%	0	\$0.00
ST.MARY'S BANK	1	\$177,000.00	0.09%	0	\$0.00
STAR FINANCIAL BANK	1	\$186,800.00	0.09%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$369,200.00	0.18%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$733,275.00	0.37%	0	\$0.00
STATEWIDE MORTGAGE	2	\$365,000.00	0.18%	0	\$0.00
STEARNS LENDING, LLC	5	\$954,653.49	0.48%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$199,750.00	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$185,000.00	0.09%	0	\$0.00
SUMMIT CREDIT UNION	9	\$1,688,215.00	0.84%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$200,000.00	0.1%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$184,262.50	0.09%	0	\$0.00

	SUPERIOR CREDIT UNION, INC	3	\$561,900.00	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$767,898.00	0.38%	0	\$0.00
	TD BANK, N.A	2	\$359,550.00	0.18%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$192,000.00	0.1%	0	\$0.00
	TEXAS BANK AND TRUST	1	\$178,000.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$185,000.00	0.09%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$176,000.00	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$177,510.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$177,801.70	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,000.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC	4	\$764,377.00	0.38%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$175,750.00	0.09%	0	\$0.00
	THE MORTGAGE SOURCE, INC	2	\$368,503.00	0.18%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$179,353.00	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$183,705.61	0.09%	0	\$0.00
	THE PARK BANK	2	\$384,450.00	0.19%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$200,000.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	3	\$581,000.00	0.29%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$194,000.00	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$179,768.30	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$182,600.00	0.09%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$190,000.00	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$555,225.00	0.28%	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$768,750.00	0.38%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	16	\$2,968,662.20	1.48%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$392,000.00	0.2%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$193,600.00	0.1%	0	\$0.00
	UMPQUA BANK	1	\$194,700.00	0.1%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
		1	\$193,546.00	0.1%	0	\$0.00



	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
	UNITED BANK	2	\$379,762.57	0.19%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$175,750.00	0.09%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$189,600.00	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$1,504,984.00	0.75%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$196,800.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,161,590.00	0.58%	0	\$0.00
	UW CREDIT UNION	10	\$1,890,600.00	0.94%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$575,000.00	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	0.1%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	2	\$388,000.00	0.19%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,500.00	0.1%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$380,850.00	0.19%	0	\$0.00
	VILLAGE MORTGAGE	1	\$185,250.00	0.09%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$179,000.00	0.09%	0	\$0.00
	VISION BANK	1	\$190,000.00	0.09%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	2	\$357,950.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$192,950.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$360,000.00	0.18%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$182,800.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,310,650.00	0.65%	0	\$0.00
	WESTFIELD BANK FSB	1	\$175,400.00	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$182,875.00	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$175,773.44	0.09%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$370,500.00	0.18%	0	\$0.00
	WMS SERIES LLC	2	\$379,076.24	0.19%	0	\$0.00
	WOODFORD STATE BANK	1	\$182,750.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$360,143.70	0.18%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$192,000.00	0.1%	0	\$0.00
	ZB, NA. DBA NATIONAL BANK OF ARIZONA	1	\$183,750.00	0.09%	0	\$0.00

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	Unavailable	2	\$394,000.00	0.11%	0	\$0.00
<b>Total</b>		<b>1,069</b>	<b>\$200,581,296.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9GN7	AMERICAN INTERNET MORTGAGE, INC	1	\$121,500.00	5.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$117,000.00	5.5%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,165.58	4.1%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$428,500.00	20.15%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	5.27%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$217,300.10	10.22%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$122,550.00	5.76%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$99,835.62	4.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,622.03	5.67%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$112,700.00	5.3%	0	\$0.00
	ORIENTAL BANK	1	\$114,826.80	5.4%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$115,000.00	5.41%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$239,900.00	11.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$118,000.00	5.54%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,126,900.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9GP2	ALL WESTERN MORTGAGE, INC	1	\$132,000.00	4.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$299,754.27	9.24%	0	\$0.00
	BAY EQUITY LLC	1	\$138,000.00	4.25%	0	\$0.00
	CITIBANK,N.A	1	\$149,774.08	4.62%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$148,500.00	4.58%	0	\$0.00
	COMMUNITY STATE BANK	1	\$146,425.00	4.51%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$283,365.48	8.73%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$137,396.00	4.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,920.00	4.19%	0	\$0.00
	GMFS, LLC	1	\$137,000.00	4.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$144,000.00	4.44%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$135,000.00	4.16%	0	\$0.00

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	HOMESIDE FINANCIAL, LLC	1	\$137,600.00	4.24%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$145,500.00	4.48%	0	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$137,089.44	4.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$150,000.00	4.62%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$150,000.00	4.62%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$135,800.00	4.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$136,000.00	4.19%	0	\$0.00
	UW CREDIT UNION	1	\$135,700.00	4.18%	0	\$0.00
	WHITAKER BANK, INC	1	\$129,607.79	4.01%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,244,432.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9GR8	AMERIS BANK	1	\$115,120.00	3.74%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,000.00	3.84%	0	\$0.00
	CAROLINA FARM CREDIT ACA	1	\$116,100.00	3.77%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$124,000.00	4.03%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,000.00	3.77%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$125,000.00	4.06%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$120,000.00	3.9%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$123,500.00	4.01%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$114,000.00	3.71%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,400.00	3.59%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,750.00	3.86%	0	\$0.00
	GECU	1	\$114,460.00	3.72%	0	\$0.00
	M&T BANK	1	\$118,145.63	3.84%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$120,050.38	3.9%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$120,000.00	3.9%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$113,600.00	3.69%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$119,827.10	3.89%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$118,000.00	3.84%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$240,009.59	7.8%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$235,366.65	7.65%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$353,400.00	11.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$123,000.00	4%	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$3,076,729.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9GS6	AMERICAN INTERNET MORTGAGE, INC	1	\$132,050.00	1.79%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$142,500.00	1.93%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$422,775.00	5.74%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$130,257.87	1.77%	0	\$0.00	
	BANK FIRST NATIONAL	1	\$134,709.93	1.83%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$141,900.25	1.93%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	2.04%	0	\$0.00	
	CAPITAL ONE, N.A	1	\$144,581.47	1.96%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$146,600.00	1.99%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$145,000.00	1.97%	0	\$0.00	
	CITIBANK,N.A	1	\$135,000.00	1.83%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	2.04%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$281,845.00	3.82%	0	\$0.00	
	DITECH FINANCIAL LLC	1	\$134,711.64	1.83%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$130,734.00	1.77%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION	1	\$145,500.00	1.97%	0	\$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	\$137,000.00	1.86%	0	\$0.00	
	GECU	1	\$147,440.00	2%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$130,765.49	1.77%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,000.00	2.04%	0	\$0.00	
	HOMESTREET BANK	1	\$129,000.00	1.75%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$135,000.00	1.83%	0	\$0.00	
	LAKESIDE BANK	1	\$143,593.50	1.95%	0	\$0.00	
	LIVE WELL FINANCIAL	1	\$146,300.00	1.99%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$150,000.00	2.04%	0	\$0.00	
	MYCUMORTGAGE, LLC	1	\$139,406.18	1.89%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$149,771.04	2.03%	0	\$0.00	
	PENTAGON FEDERAL C. U	1	\$132,000.00	1.79%	0	\$0.00	
	PINNACLE BANK	1	\$145,179.72	1.97%	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$122,376.82	1.66%	0	\$0.00	
		1	\$134,100.00	1.82%	0	\$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$138,204.99	1.88%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$140,930.00	1.91%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$128,000.00	1.74%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$142,130.00	1.93%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$138,358.33	1.88%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$945,250.00	12.83%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,975.91	1.87%	0	\$0.00
	UNITED BANK	1	\$147,582.22	2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$150,000.00	2.04%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$150,000.00	2.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$132,050.00	1.79%	0	\$0.00
	WMS SERIES LLC	1	\$132,812.61	1.8%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$126,100.00	1.69%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,369,491.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9GU1	A BEST FINANCIAL CORPORATION	1	\$121,336.34	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,500.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$470,385.00	0.38%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,900.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$233,155.00	0.19%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$118,500.00	0.1%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,250.00	0.1%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$124,400.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$243,200.00	0.2%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$119,052.42	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$120,000.00	0.1%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	5	\$581,025.00	0.47%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$244,000.00	0.2%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$236,400.00	0.19%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$119,200.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$235,044.04	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$112,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,000.00	0.09%	0	\$0.00
	AMERICAN FINANCING CORP	2	\$240,521.21	0.2%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,900.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,344.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$119,600.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,600.00	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$350,494.86	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$720,424.00	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$114,950.00	0.09%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY, LLC	2	\$247,900.00	0.2%	0	\$0.00
	AMERIS BANK	5	\$601,400.00	0.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$854,375.97	0.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$244,100.00	0.2%	0	\$0.00
	AMOCO CREDIT UNION	1	\$112,520.00	0.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$237,784.00	0.19%	0	\$0.00
	ANSTAFF BANK	1	\$124,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$116,557.00	0.09%	0	\$0.00
	ARVEST BANK	10	\$1,162,405.00	0.94%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$111,500.00	0.09%	0	\$0.00
		1	\$125,000.00	0.1%	0	\$0.00

ASPIRE FINANCIAL INC DBA TEXASLENDING.COM						
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$3,104,476.17	2.52%	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00	
ASSURED MORTGAGE, INC	1	\$116,643.00	0.09%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,120.00	0.1%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,344.00	0.1%	0	\$0.00	
AVAILA BANK, AN IOWA BANKING CORPORATION	1	\$120,700.00	0.1%	0	\$0.00	
AVAILA BANK, AN IOWA CORPORATION	1	\$117,200.00	0.1%	0	\$0.00	
BADGER BANK	1	\$116,500.00	0.09%	0	\$0.00	
BANCORPSOUTH BANK	4	\$485,000.00	0.39%	0	\$0.00	
BANK IOWA	1	\$118,800.00	0.1%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$116,246.72	0.09%	0	\$0.00	
BANK OF HAWAII RETAIL	1	\$125,000.00	0.1%	0	\$0.00	
BANK OF SPRINGFIELD	4	\$476,980.00	0.39%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$233,000.00	0.19%	0	\$0.00	
BANKNEWPORT	1	\$117,000.00	0.09%	0	\$0.00	
BANNER BANK	1	\$113,000.00	0.09%	0	\$0.00	
BAXTER CREDIT UNION	5	\$588,100.00	0.48%	0	\$0.00	
BAY EQUITY, LLC	1	\$125,000.00	0.1%	0	\$0.00	
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	
BELL BANK	4	\$471,000.00	0.38%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	4	\$465,000.00	0.38%	0	\$0.00	
BETTER MORTGAGE CORPORATION	1	\$111,852.51	0.09%	0	\$0.00	
BLACKHAWK BANK	1	\$110,200.00	0.09%	0	\$0.00	
BLACKHAWK BANK & TRUST	1	\$117,000.00	0.09%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	
BOFI FEDERAL BANK	2	\$237,000.00	0.19%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$114,000.00	0.09%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$114,460.00	0.09%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	2	\$231,600.00	0.19%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$609,500.00	0.49%	0	\$0.00	

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$245,700.00	0.2%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$114,000.00	0.09%	0	\$0.00
CAPITAL CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00
CAPITAL MORTGAGE HOME LOANS	1	\$116,400.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$725,870.00	0.59%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$117,000.00	0.09%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$344,054.88	0.28%	0	\$0.00
CARROLLTON BANK	2	\$238,705.00	0.19%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$116,000.00	0.09%	0	\$0.00
CBBC BANK	1	\$115,000.00	0.09%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$120,000.00	0.1%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$112,000.00	0.09%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$111,899.00	0.09%	0	\$0.00
CENTRAL BANK OF MOBERLY	1	\$122,550.00	0.1%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$118,750.00	0.1%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$119,200.00	0.1%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$123,250.00	0.1%	0	\$0.00
CHEMICAL BANK	3	\$363,820.00	0.3%	0	\$0.00
CHEMICAL BANK COLOMA	1	\$114,143.00	0.09%	0	\$0.00
CHEMICAL BANK RILEY ST	1	\$119,310.00	0.1%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$121,875.00	0.1%	0	\$0.00
CITIBANK,N.A	3	\$355,673.82	0.29%	0	\$0.00
CITIZENS BANK	2	\$238,930.00	0.19%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$240,350.00	0.2%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$121,600.00	0.1%	0	\$0.00
CITIZENS FIRST BANK	7	\$828,220.00	0.67%	0	\$0.00
CITIZENS STATE BANK	2	\$238,500.00	0.19%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$358,000.00	0.29%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$715,250.00	0.58%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$238,600.00	0.19%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00



COLONIAL MORTGAGE COMPANY, LLC	1	\$115,762.36	0.09%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$123,500.00	0.1%	0	\$0.00
COMERICA BANK	1	\$115,000.00	0.09%	0	\$0.00
COMMERCE BANK	2	\$235,250.00	0.19%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$116,000.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$124,000.00	0.1%	0	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$112,500.00	0.09%	0	\$0.00
COMMUNITY STATE BANK	1	\$120,000.00	0.1%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$241,500.00	0.2%	0	\$0.00
COMPASS BANK	2	\$246,550.00	0.2%	0	\$0.00
COMPASS MORTGAGE INC	1	\$115,000.00	0.09%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$120,000.00	0.1%	0	\$0.00
CONSUMERS CREDIT UNION	6	\$700,180.00	0.57%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$111,200.00	0.09%	0	\$0.00
COVANTAGE CREDIT UNION	9	\$1,073,868.00	0.87%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$229,650.62	0.19%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$124,400.00	0.1%	0	\$0.00
CRESCOM BANK	1	\$125,000.00	0.1%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$112,500.00	0.09%	0	\$0.00
DEERWOOD BANK	2	\$236,575.00	0.19%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$229,000.00	0.19%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$118,154.34	0.1%	0	\$0.00
DENTON COUNTY MORTGAGE SERVICES INC	1	\$110,200.00	0.09%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$110,500.00	0.09%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$237,800.00	0.19%	0	\$0.00
DEWITT BANK AND TRUST CO	1	\$113,000.00	0.09%	0	\$0.00
DEWITT SAVINGS BANK	1	\$122,388.62	0.1%	0	\$0.00
DFCU FINANCIAL	3	\$350,200.00	0.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$479,526.88	0.39%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,750.00	0.1%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$231,365.00	0.19%	0	\$0.00
DITECH FINANCIAL LLC	7	\$825,769.04	0.67%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$950,071.39	0.77%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$235,000.00	0.19%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$246,200.00	0.2%	0	\$0.00

DUPAGE CREDIT UNION	1	\$113,050.00	0.09%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY CORPORATION	1	\$119,900.00	0.1%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	6	\$710,975.66	0.58%	0	\$0.00
EAGLE SAVINGS BANK	1	\$124,450.00	0.1%	0	\$0.00
EARTHMOVER CREDIT UNION	1	\$119,320.00	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$488,925.00	0.4%	0	\$0.00
ELKHORN VALLEY BANK & TRUST	1	\$120,000.00	0.1%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$235,750.00	0.19%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$230,195.00	0.19%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$945,562.00	0.77%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$122,000.00	0.1%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$123,996.50	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$235,496.04	0.19%	0	\$0.00
ETHOS LENDING LLC	1	\$114,845.09	0.09%	0	\$0.00
ETHOS LENDING, LLC	1	\$124,639.35	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,836.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,730,642.17	2.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$114,750.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$119,920.00	0.1%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$242,365.00	0.2%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$123,500.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	1	\$123,500.00	0.1%	0	\$0.00
FIDELITY BANK & TRUST	1	\$114,000.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$351,930.00	0.29%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$351,904.47	0.29%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$233,210.00	0.19%	0	\$0.00
FIRST BANK & TRUST	1	\$118,930.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$350,450.00	0.28%	0	\$0.00
FIRST BANK RICHMOND	1	\$120,000.00	0.1%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$118,150.00	0.1%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$122,000.00	0.1%	0	\$0.00

FIRST DIRECT LENDING, LLC	2	\$239,735.39	0.19%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$581,085.00	0.47%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$116,800.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$837,823.00	0.68%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$227,200.00	0.18%	0	\$0.00
FIRST FIDELITY BANK	1	\$119,900.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK	1	\$122,550.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$114,500.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$116,375.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	3	\$359,573.00	0.29%	0	\$0.00
FIRST METRO BANK	2	\$235,250.00	0.19%	0	\$0.00
FIRST MIDWEST BANK	4	\$487,000.00	0.4%	0	\$0.00
FIRST MINNESOTA BANK	1	\$111,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK	2	\$240,920.00	0.2%	0	\$0.00
FIRST NATIONAL BANK AND TRUST AND COMPANY	1	\$124,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,430.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF HENNING	1	\$117,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$618,994.67	0.5%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$595,018.00	0.48%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$115,900.00	0.09%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$123,975.00	0.1%	0	\$0.00
FIRST SECURITY BANK	1	\$114,000.00	0.09%	0	\$0.00
FIRST STATE BANK	1	\$122,500.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$121,250.00	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$236,400.00	0.19%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$111,006.33	0.09%	0	\$0.00
FIRST WESTERN BANK	1	\$123,500.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$829,459.14	0.67%	0	\$0.00
FIRSTBANK	3	\$344,226.00	0.28%	0	\$0.00

FIRSTTRUST BANK	1	\$121,800.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	11	\$1,275,490.00	1.04%	0	\$0.00
FNBC BANK	1	\$114,950.00	0.09%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$226,325.00	0.18%	0	\$0.00
FORTRESS BANK	1	\$111,150.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$121,250.00	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$235,750.00	0.19%	0	\$0.00
FRANKLIN MORTGAGE COMPANY, LLC	1	\$114,349.23	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$113,853.26	0.09%	0	\$0.00
FULTON BANK, N.A	7	\$817,820.00	0.66%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$717,825.00	0.58%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$120,280.00	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$117,515.00	0.1%	0	\$0.00
GMFS, LLC	1	\$114,000.00	0.09%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$125,000.00	0.1%	0	\$0.00
GOODFIELD STATE BANK	1	\$120,000.00	0.1%	0	\$0.00
GPO FEDERAL CREDIT UNION	1	\$115,900.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$357,800.00	0.29%	0	\$0.00
GUARANTEED RATE, INC	2	\$235,829.16	0.19%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,655,705.00	1.34%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$236,430.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$1,532,506.00	1.24%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$120,950.00	0.1%	0	\$0.00
HARBORONE BANK	1	\$120,000.00	0.1%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00
HEARTLAND CREDIT UNION	4	\$477,500.00	0.39%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$116,900.00	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,LTD	2	\$222,920.00	0.18%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$365,687.79	0.3%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$123,450.00	0.1%	0	\$0.00
HOME MORTGAGE ASSURED	1	\$116,755.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$819,815.00	0.67%	0	\$0.00
HOME SAVINGS BANK	3	\$341,100.00	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$830,500.00	0.67%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$122,766.00	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,000.00	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$111,000.00	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$114,000.00	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$241,425.80	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$228,330.00	0.19%	0	\$0.00
HOMESTREET BANK	1	\$120,000.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$115,000.00	0.09%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$122,800.00	0.1%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$116,100.36	0.09%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$117,072.04	0.09%	0	\$0.00
HORIZON BANK	2	\$249,000.00	0.2%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$355,155.16	0.29%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$356,036.00	0.29%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$472,200.00	0.38%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$345,800.00	0.28%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00
INDEPENDENT BANK	5	\$605,100.00	0.49%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$122,000.00	0.1%	0	\$0.00
INTERCAP LENDING INC	1	\$123,384.00	0.1%	0	\$0.00
INTERRA CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$125,000.00	0.1%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,000.00	0.09%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$115,900.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$118,247.59	0.1%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$113,600.00	0.09%	0	\$0.00

JG WENTWORTH HOME LENDING LLC	1	\$122,000.00	0.1%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$110,200.00	0.09%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	10	\$1,183,700.00	0.96%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	17	\$2,019,015.75	1.64%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$120,000.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$609,770.00	0.49%	0	\$0.00
LANDMARK CREDIT UNION	15	\$1,757,862.75	1.43%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$123,190.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$124,000.00	0.1%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$123,000.00	0.1%	0	\$0.00
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$120,000.00	0.1%	0	\$0.00
LIVE WELL FINANCIAL	2	\$230,925.00	0.19%	0	\$0.00
LONGVIEW BANK	1	\$117,000.00	0.09%	0	\$0.00
M&T BANK	1	\$123,485.65	0.1%	0	\$0.00
M/I FINANCIAL, LLC	1	\$120,000.00	0.1%	0	\$0.00
MAGNOLIA BANK, INC	1	\$121,500.00	0.1%	0	\$0.00
MARINE BANK	2	\$230,800.00	0.19%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
MARQUETTE BANK	1	\$113,905.00	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$112,200.00	0.09%	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$243,838.36	0.2%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$118,400.00	0.1%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$353,210.00	0.29%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$111,150.00	0.09%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$117,900.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,980.00	0.3%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$123,864.79	0.1%	0	\$0.00
	1	\$124,000.00	0.1%	0	\$0.00

MID AMERICA BANK, A MISSOURI CORPORATION					
MID AMERICAN CREDIT UNION	1	\$113,600.00	0.09%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,915.00	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00
MIDWEST HERITAGE BANK FSB	1	\$122,250.00	0.1%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$118,750.00	0.1%	0	\$0.00
MISSOURI CREDIT UNION	1	\$113,600.00	0.09%	0	\$0.00
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$115,000.00	0.09%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$117,600.00	0.1%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$112,500.00	0.09%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$110,250.00	0.09%	0	\$0.00
MORTGAGENETWORK	2	\$242,125.00	0.2%	0	\$0.00
MOUND CITY BANK	1	\$115,000.00	0.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$118,400.00	0.1%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$116,000.00	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$120,600.00	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00
NETWORK FUNDING, L.P	1	\$116,400.00	0.09%	0	\$0.00
NETWORK FUNDING, LP	1	\$120,000.00	0.1%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$125,000.00	0.1%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00
NEXBANK SSB	2	\$236,768.75	0.19%	0	\$0.00
NICOLET NATIONAL BANK	2	\$225,500.00	0.18%	0	\$0.00
NMSI, INC	1	\$111,000.00	0.09%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
NORTHPOINTE BANK	2	\$243,694.00	0.2%	0	\$0.00
NORTHVIEW BANK	2	\$234,000.00	0.19%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$114,900.00	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$245,500.00	0.2%	0	\$0.00
NP, INC	1	\$118,000.00	0.1%	0	\$0.00
NSB BANK	1	\$117,800.00	0.1%	0	\$0.00

	NUMERICA CREDIT UNION	1	\$114,300.00	0.09%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$120,650.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$371,055.00	0.3%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$114,000.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	3	\$358,239.00	0.29%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$125,000.00	0.1%	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$118,180.00	0.1%	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$119,841.98	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$121,505.00	0.1%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$123,675.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$233,700.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,167.48	0.1%	0	\$0.00
	PARK BANK	1	\$122,000.00	0.1%	0	\$0.00
	PATELCO CREDIT UNION	1	\$122,669.20	0.1%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$115,000.00	0.09%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$248,000.00	0.2%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	6	\$707,325.00	0.57%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$474,817.00	0.39%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00
	PEOPLES BANK	2	\$231,625.00	0.19%	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$120,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$115,000.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$477,325.00	0.39%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$124,839.10	0.1%	0	\$0.00
	PEOPLES STATE BANK	2	\$240,000.00	0.19%	0	\$0.00
	PERL MORTGAGE, INC	3	\$358,690.39	0.29%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$110,850.00	0.09%	0	\$0.00
	PINNACLE BANK	1	\$120,000.00	0.1%	0	\$0.00
	PIONEER BANK	1	\$118,400.00	0.1%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$124,450.00	0.1%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$120,157.93	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$234,175.00	0.19%	0	\$0.00
	PLANTERS FIRST BANK	1	\$111,403.10	0.09%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$490,588.00	0.4%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$114,945.00	0.09%	0	\$0.00
	PREMIERBANK	2	\$231,000.00	0.19%	0	\$0.00



	PRIME MERIDIAN BANK	1	\$112,100.00	0.09%	0	\$0.00
	PRIMEBANK	1	\$123,500.00	0.1%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$123,093.00	0.1%	0	\$0.00
	PROFINIUM INC	1	\$123,000.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$940,025.00	0.76%	0	\$0.00
	PROVIDENCE BANK	2	\$236,800.00	0.19%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$118,812.63	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$356,754.00	0.29%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$121,217.40	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$248,395.00	0.2%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$113,850.00	0.09%	0	\$0.00
	RCB BANK	1	\$114,130.00	0.09%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00
	RED RIVER BANK	1	\$112,500.00	0.09%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$123,174.13	0.1%	0	\$0.00
	RENASANT BANK	7	\$834,590.21	0.68%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00
	RESOURCE BANK, NA	1	\$122,830.54	0.1%	0	\$0.00
	RIVER VALLEY BANK	1	\$116,025.00	0.09%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$228,629.00	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
	ROUNDBANK	1	\$118,340.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	2	\$230,000.00	0.19%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$118,400.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$242,220.00	0.2%	0	\$0.00
	S&T BANK	2	\$237,150.00	0.19%	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
	SAGE BANK	1	\$115,000.00	0.09%	0	\$0.00
	SALAL CREDIT UNION	1	\$114,100.00	0.09%	0	\$0.00
	SANTANDER BANK, N.A	4	\$468,598.56	0.38%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$116,000.00	0.09%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$118,400.00	0.1%	0	\$0.00
	SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$120,000.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$352,828.97	0.29%	0	\$0.00

SERVICE 1ST FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
SHELTER HOME MORTGAGE, LLC	1	\$115,430.00	0.09%	0	\$0.00
SHORE MORTGAGE	1	\$120,000.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$362,250.00	0.29%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$112,500.00	0.09%	0	\$0.00
SIU CREDIT UNION	2	\$241,600.00	0.2%	0	\$0.00
SOLARITY CREDIT UNION	2	\$241,953.33	0.2%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$124,000.00	0.1%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$114,000.00	0.09%	0	\$0.00
SOUTH STATE BANK	5	\$580,873.00	0.47%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$119,841.98	0.1%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00
SPIRE CREDIT UNION	2	\$243,434.00	0.2%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$121,950.00	0.1%	0	\$0.00
STAR FINANCIAL BANK	1	\$117,350.00	0.1%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$472,908.00	0.38%	0	\$0.00
STATE FARM BANK, F.S.B	9	\$1,051,403.16	0.85%	0	\$0.00
STEARNS LENDING, LLC	6	\$717,100.00	0.58%	0	\$0.00
STERLING STATE BANK	1	\$119,842.00	0.1%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.09%	0	\$0.00
SUMMIT CREDIT UNION	3	\$358,300.00	0.29%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$124,000.00	0.1%	0	\$0.00
SUNSET BANK & SAVINGS	1	\$114,250.00	0.09%	0	\$0.00
SUPERIOR CREDIT UNION, INC	4	\$457,950.00	0.37%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$721,555.00	0.59%	0	\$0.00
SWEET HOME FEDERAL CREDIT UNION	1	\$118,749.00	0.1%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$121,179.41	0.1%	0	\$0.00
SYRACUSE COOPERATIVE FCU	1	\$122,500.00	0.1%	0	\$0.00
T.J. FINANCIAL, INC	2	\$244,669.98	0.2%	0	\$0.00
TD BANK, N.A	7	\$803,347.00	0.65%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$117,600.00	0.1%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,899.00	0.09%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$121,250.00	0.1%	0	\$0.00
	1	\$113,400.00	0.09%	0	\$0.00

THE OLD FORT BANKING COMPANY, A CORPORATION						
THE PARK NATIONAL BANK	1	\$123,675.00	0.1%	0	\$0.00	
THE SOUTHERN CREDIT UNION	1	\$113,500.00	0.09%	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	
THINK MUTUAL BANK	1	\$122,000.00	0.1%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$354,100.00	0.29%	0	\$0.00	
TOWNE MORTGAGE COMPANY	2	\$223,157.46	0.18%	0	\$0.00	
TRI COUNTIES BANK	1	\$117,000.00	0.09%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$112,000.00	0.09%	0	\$0.00	
TRINITY BANK	1	\$123,500.00	0.1%	0	\$0.00	
TRUE SKY CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	
TRUECORE FEDERAL CREDIT UNION	1	\$121,250.00	0.1%	0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$118,590.03	0.1%	0	\$0.00	
TRUSTMARK NATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$1,040,616.78	0.84%	0	\$0.00	
TRUWEST CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	
ULSTER SAVINGS BANK	3	\$353,800.00	0.29%	0	\$0.00	
UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$245,000.00	0.2%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,538.77	0.1%	0	\$0.00	
UNITED COMMUNITY BANK	2	\$237,000.00	0.19%	0	\$0.00	
UNITED FEDERAL CREDIT UNION	5	\$581,745.70	0.47%	0	\$0.00	
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$113,900.00	0.09%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	41	\$4,819,128.00	3.91%	0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$111,500.00	0.09%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	1	\$119,838.36	0.1%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CU	2	\$229,309.28	0.19%	0	\$0.00	
UTILITIES EMPLOYEES CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	
UW CREDIT UNION	6	\$705,000.00	0.57%	0	\$0.00	
VALLEY NATIONAL BANK	1	\$114,400.00	0.09%	0	\$0.00	
	1	\$125,000.00	0.1%	0	\$0.00	

	VAN DYK MORTGAGE CORPORATION A CORPORATION					
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$117,000.00	0.09%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$229,300.00	0.19%	0	\$0.00
	VIBE CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00
	VISION BANK	2	\$229,920.00	0.19%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$112,474.00	0.09%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$121,600.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$110,500.00	0.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$112,500.00	0.09%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$122,500.00	0.1%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$110,600.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$239,100.00	0.19%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$113,600.00	0.09%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$113,050.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$118,400.00	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$119,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$115,000.00	0.09%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$125,000.00	0.1%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$113,000.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,800.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$125,000.00	0.1%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$112,520.00	0.09%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	3	\$357,000.00	0.29%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$112,000.00	0.09%	0	\$0.00
	Unavailable	1	\$118,400.00	0.12%	0	\$0.00
<b>Total</b>		<b>1,042</b>	<b>\$123,235,228.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9GV9	1ST COMMUNITY CREDIT UNION	2	\$200,800.00	0.09%	0	\$0.00
	1ST FINANCIAL, INC	1	\$93,750.00	0.04%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$100,450.00	0.04%	0	\$0.00
		1	\$110,000.00	0.05%	0	\$0.00

1ST SECURITY BANK OF WASHINGTON					
1STBANCORP MORTGAGE	1	\$96,903.00	0.04%	0	\$0.00
ABNB FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$109,250.00	0.05%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	22	\$2,223,011.43	0.98%	0	\$0.00
ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$93,415.00	0.04%	0	\$0.00
ACCENTRA CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00
ACOPIA HOME LOANS	1	\$100,000.00	0.04%	0	\$0.00
ACOPIA, LLC	2	\$215,350.00	0.09%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$100,000.00	0.04%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	2	\$200,000.00	0.09%	0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$106,700.00	0.05%	0	\$0.00
AFFILIATED MORTGAGE SERVICES	1	\$92,500.00	0.04%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,800.00	0.04%	0	\$0.00
ALCOVA MORTGAGE, LLC	4	\$390,997.00	0.17%	0	\$0.00
ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$100,000.00	0.04%	0	\$0.00
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00
ALLIANCE BANK	1	\$108,000.00	0.05%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$95,000.00	0.04%	0	\$0.00
ALLIANCE GROUP MORTGAGE, LLC	1	\$95,000.00	0.04%	0	\$0.00
ALLIANT CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	5	\$502,890.00	0.22%	0	\$0.00
ALLY BANK	2	\$219,250.00	0.1%	0	\$0.00
ALLY BANK CORP	1	\$89,500.00	0.04%	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$98,697.00	0.04%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$90,000.00	0.04%	0	\$0.00
ALTERRA GROUP, LLC	3	\$278,600.00	0.12%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$303,420.00	0.13%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$212,075.00	0.09%	0	\$0.00
AMCAP MORTGAGE LTD	3	\$297,173.40	0.13%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$92,720.00	0.04%	0	\$0.00
	1	\$92,000.00	0.04%	0	\$0.00

	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE					
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$312,700.00	0.14%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$103,250.00	0.05%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$108,300.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$109,250.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$99,400.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$815,000.84	0.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION	5	\$507,000.00	0.22%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$94,184.94	0.04%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC, AN	1	\$108,800.00	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$94,500.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	\$610,927.00	0.27%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$98,843.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$955,100.00	0.42%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$107,185.00	0.05%	0	\$0.00
	AMERICAN RESIDENTIAL LENDING	1	\$109,250.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	27	\$2,684,402.00	1.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$105,000.00	0.05%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY, LLC	1	\$99,200.00	0.04%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY, LLC DBA AMERIHOMER FUNDING, LLC	1	\$105,000.00	0.05%	0	\$0.00
	AMERIS BANK	8	\$790,940.00	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$857,440.00	0.38%	0	\$0.00
	AMWEST FUNDING CORP	1	\$90,000.00	0.04%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$108,000.00	0.05%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$202,320.00	0.09%	0	\$0.00
	ANSTAFF BANK	3	\$304,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$309,700.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$920,663.00	0.4%	0	\$0.00
	ARVEST BANK	26	\$2,594,271.00	1.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$185,900.00	0.08%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	5	\$500,600.00	0.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$190,275.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$101,000.00	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$319,820.00	0.14%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$109,500.00	0.05%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$97,000.00	0.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$104,000.00	0.05%	0	\$0.00
	ATRIUM CREDIT UNION, INC	1	\$103,200.00	0.05%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$96,000.00	0.04%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$108,419.34	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,810.00	0.05%	0	\$0.00
	BANCFIRST	1	\$86,800.00	0.04%	0	\$0.00
	BANCORPSOUTH BANK	4	\$391,475.00	0.17%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$110,000.00	0.05%	0	\$0.00
	BANK FIRST NATIONAL	1	\$97,970.00	0.04%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$105,000.00	0.05%	0	\$0.00
	BANK OF ENGLAND	4	\$414,903.00	0.18%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$102,246.19	0.04%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$87,750.00	0.04%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$92,885.65	0.04%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$90,250.00	0.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	11	\$1,096,870.00	0.48%	0	\$0.00

BANKORION	1	\$102,000.00	0.04%	0	\$0.00
BATES MORTGAGE GROUP, LLC	1	\$92,365.00	0.04%	0	\$0.00
BAXTER CREDIT UNION	9	\$921,700.00	0.4%	0	\$0.00
BAY BANK	1	\$103,200.00	0.05%	0	\$0.00
BAY EQUITY LLC	11	\$1,074,720.00	0.47%	0	\$0.00
BAY EQUITY, LLC	1	\$110,000.00	0.05%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$90,000.00	0.04%	0	\$0.00
BELL BANK	5	\$491,600.00	0.22%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$103,920.00	0.05%	0	\$0.00
BENEFICIAL BANK	1	\$86,000.00	0.04%	0	\$0.00
BEST FINANCE CAPITAL, INC	1	\$108,363.49	0.05%	0	\$0.00
BLACKHAWK BANK	6	\$610,300.00	0.27%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$202,155.00	0.09%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$108,962.73	0.05%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00
BOFI FEDERAL BANK	3	\$308,601.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$102,400.00	0.04%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$108,000.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	10	\$993,690.00	0.44%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$105,750.00	0.05%	0	\$0.00
BOKF NA DBA MOBANK	2	\$199,500.00	0.09%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	6	\$635,600.00	0.28%	0	\$0.00
BROKAW CREDIT UNION	1	\$104,500.00	0.05%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$1,201,334.00	0.53%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$968,095.00	0.42%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,550.00	0.05%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.04%	0	\$0.00
BUSEY BANK	1	\$91,200.00	0.04%	0	\$0.00
CALCOE FEDERAL CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$98,400.00	0.04%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00
CAPITAL MORTGAGE HOME LOANS	1	\$109,000.00	0.05%	0	\$0.00
CARDINAL CREDIT UNION	2	\$211,103.00	0.09%	0	\$0.00



CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$1,149,350.00	0.5%	0	\$0.00
CAROLINA FARM CREDIT ACA	1	\$96,800.00	0.04%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	7	\$689,676.94	0.3%	0	\$0.00
CARROLLTON BANK	1	\$104,000.00	0.05%	0	\$0.00
CASON HOME LOANS, A CORPORATION	2	\$198,000.00	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$189,000.00	0.08%	0	\$0.00
CATALYST MORTGAGE	1	\$100,000.00	0.04%	0	\$0.00
CATLIN BANK	1	\$89,600.00	0.04%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$92,383.63	0.04%	0	\$0.00
CENTRAL BANK	1	\$109,250.00	0.05%	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$373,203.00	0.16%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$108,300.00	0.05%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$90,000.00	0.04%	0	\$0.00
CENTRAL STATE BANK	3	\$283,980.00	0.12%	0	\$0.00
CENTRICITY CREDIT UNION	1	\$92,150.00	0.04%	0	\$0.00
CENTURY LENDING COMPANY	10	\$1,038,766.00	0.46%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$96,750.00	0.04%	0	\$0.00
CHARTER BANK	2	\$195,000.00	0.09%	0	\$0.00
CHEMICAL BANK	13	\$1,295,100.00	0.57%	0	\$0.00
CHEMICAL BANK EAST PARIS	1	\$110,000.00	0.05%	0	\$0.00
CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$88,102.00	0.04%	0	\$0.00
CHEMICAL BANK ST LOUIS	1	\$100,000.00	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	10	\$1,011,302.52	0.44%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$97,080.49	0.04%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$102,500.00	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	13	\$1,259,524.00	0.55%	0	\$0.00
CIBC BANK USA	1	\$110,000.00	0.05%	0	\$0.00
CITIBANK,N.A	2	\$194,465.42	0.09%	0	\$0.00
CITIZENS ALLIANCE BANK	2	\$194,900.00	0.09%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$206,680.25	0.09%	0	\$0.00
CITIZENS FIRST BANK	5	\$484,400.00	0.21%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$108,000.00	0.05%	0	\$0.00
CITIZENS STATE BANK	1	\$92,000.00	0.04%	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$100,000.00	0.04%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$203,790.00	0.09%	0	\$0.00
CITY CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00

CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.05%	0	\$0.00
CITY STATE BANK	1	\$90,000.00	0.04%	0	\$0.00
CIVISTA BANK	1	\$92,000.00	0.04%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	22	\$2,218,000.00	0.97%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$408,500.00	0.18%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$95,500.00	0.04%	0	\$0.00
COLEMAN COUNTY STATE BANK	1	\$95,060.00	0.04%	0	\$0.00
COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	\$97,950.00	0.04%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$85,466.10	0.04%	0	\$0.00
COMMERCE BANK	6	\$605,552.00	0.27%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$91,500.00	0.04%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$188,900.00	0.08%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	6	\$594,041.27	0.26%	0	\$0.00
COMMUNITY BANK, NA	2	\$175,200.00	0.08%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00
COMMUNITY FIRST BANK	2	\$193,600.00	0.08%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$195,070.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$101,650.00	0.04%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	6	\$607,200.00	0.27%	0	\$0.00
COMPASS BANK	8	\$762,571.56	0.33%	0	\$0.00
COMPASS MORTGAGE INC	2	\$200,000.00	0.09%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$99,100.00	0.04%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$195,400.00	0.09%	0	\$0.00
CONGRESSIONAL BANK	1	\$104,000.00	0.05%	0	\$0.00
CONSUMERS CREDIT UNION	7	\$714,900.00	0.31%	0	\$0.00
COPOCO COMMUNITY CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$908,666.00	0.4%	0	\$0.00

	CORTRUST MORTGAGE, INC	1	\$89,000.00	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$106,000.00	0.05%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$200,237.00	0.09%	0	\$0.00
	COVE FEDERAL CREDIT UNION	1	\$89,886.77	0.04%	0	\$0.00
	CP FEDERAL CREDIT UNION	1	\$95,200.00	0.04%	0	\$0.00
	CREDIT UNION 1	1	\$110,000.00	0.05%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$89,200.00	0.04%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$99,700.00	0.04%	0	\$0.00
	CREDIT UNION ONE	1	\$109,250.00	0.05%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$188,550.00	0.08%	0	\$0.00
	CRESCOM BANK	3	\$284,625.00	0.12%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$96,998.00	0.04%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$107,825.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$93,600.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$186,485.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$100,000.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	20	\$1,970,037.00	0.86%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$208,625.79	0.09%	0	\$0.00
	CUSO HOME LENDING	1	\$85,900.00	0.04%	0	\$0.00
	CWATSON FINANCIAL	1	\$105,000.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$106,900.00	0.05%	0	\$0.00
	DAY AIR CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$99,425.00	0.04%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$108,000.00	0.05%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$87,002.05	0.04%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$297,625.00	0.13%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$282,731.00	0.12%	0	\$0.00
	DFCU FINANCIAL	5	\$487,900.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$953,200.00	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,990.00	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$194,655.00	0.09%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$109,250.00	0.05%	0	\$0.00
		1	\$89,550.00	0.04%	0	\$0.00

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY					
	DIRECTORS MORTGAGE, INC	1	\$100,000.00	0.04%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$1,634,265.73	0.72%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$94,800.00	0.04%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$200,600.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$106,550.00	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	18	\$1,828,575.19	0.8%	0	\$0.00
	ELGA CREDIT UNION	1	\$104,850.00	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$108,750.00	0.05%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$691,053.51	0.3%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$91,500.00	0.04%	0	\$0.00
	ENT CREDIT UNION	1	\$100,466.06	0.04%	0	\$0.00
	ENTEGRA BANK	2	\$202,900.00	0.09%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$98,500.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD	11	\$1,137,804.37	0.5%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$100,000.00	0.04%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$308,998.00	0.14%	0	\$0.00
	EQUITY RESOURCES OF OHIO	1	\$101,850.00	0.04%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$95,000.00	0.04%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$175,642.43	0.08%	0	\$0.00
	EVERETT FINANCIAL INC	9	\$905,015.41	0.4%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$99,249.97	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$107,910.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$105,000.00	0.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$199,874.18	0.09%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$108,000.00	0.05%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$108,000.00	0.05%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	2	\$206,330.00	0.09%	0	\$0.00
	EXECUTIVE MORTGAGE, LLC	1	\$93,950.00	0.04%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$85,069.00	0.04%	0	\$0.00
		52	\$5,174,927.62	2.27%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	3	\$296,389.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$89,910.00	0.04%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$108,669.27	0.05%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$196,900.00	0.09%	0	\$0.00
FARM CREDIT OF THE VIRGINIAS FLCA	1	\$100,000.00	0.04%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$91,000.00	0.04%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$94,500.00	0.04%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$98,000.00	0.04%	0	\$0.00
FARMERS STATE BANK	3	\$286,655.00	0.13%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	2	\$198,300.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	3	\$283,650.00	0.12%	0	\$0.00
FIDELITY BANK	2	\$206,175.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$417,876.73	0.18%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$99,740.24	0.04%	0	\$0.00
FINANCE OF AMERICA LLC	11	\$1,092,843.48	0.48%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	14	\$1,361,651.00	0.6%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$91,692.22	0.04%	0	\$0.00
FIRST AMERICAN BANK	1	\$94,500.00	0.04%	0	\$0.00
FIRST BANK	4	\$406,100.00	0.18%	0	\$0.00
FIRST BANK & TRUST	4	\$425,500.00	0.19%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$215,300.00	0.09%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$100,000.00	0.04%	0	\$0.00
FIRST CAPITAL FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$271,106.00	0.12%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$97,970.00	0.04%	0	\$0.00
FIRST CENTURY BANK	1	\$94,860.00	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$292,000.00	0.13%	0	\$0.00

FIRST CHOICE MORTGAGE SERVICES, INC	1	\$85,750.00	0.04%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$97,000.00	0.04%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$95,000.00	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$277,650.00	0.12%	0	\$0.00
FIRST CREEK LENDING, LLC	1	\$100,000.00	0.04%	0	\$0.00
FIRST FEDERAL BANK A FSB	1	\$87,889.28	0.04%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$100,700.00	0.04%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$92,400.00	0.04%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$190,125.00	0.08%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$100,000.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$287,250.00	0.13%	0	\$0.00
FIRST FINANCIAL BANK	1	\$107,207.79	0.05%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.05%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$88,500.00	0.04%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$87,875.00	0.04%	0	\$0.00
FIRST HOME BANK	2	\$202,160.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$300,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	4	\$407,318.00	0.18%	0	\$0.00
FIRST MERCHANTS BANK	3	\$285,466.00	0.13%	0	\$0.00
FIRST MIDWEST BANK	2	\$184,850.00	0.08%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$88,241.36	0.04%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	3	\$292,150.00	0.13%	0	\$0.00
FIRST NATIONAL BANK	1	\$95,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$207,075.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$101,850.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF MILACA	1	\$109,250.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$104,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$582,975.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF PASCO	1	\$96,030.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$93,100.00	0.04%	0	\$0.00
	1	\$97,200.00	0.04%	0	\$0.00

FIRST NATIONAL BANK OF STEELEVILLE					
FIRST NATIONAL BANK OF TENNESSEE	2	\$199,625.00	0.09%	0	\$0.00
FIRST RELIANCE BANK	2	\$215,000.00	0.09%	0	\$0.00
FIRST RELIANCE BANK TPO	3	\$311,920.00	0.14%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$99,840.00	0.04%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$216,500.00	0.1%	0	\$0.00
FIRST SOUTH BANK	1	\$94,700.00	0.04%	0	\$0.00
FIRST SOUTHEAST BANK	1	\$100,000.00	0.04%	0	\$0.00
FIRST STATE BANK	1	\$90,000.00	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$107,864.12	0.05%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$90,250.00	0.04%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$179,200.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$296,245.00	0.13%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.04%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$277,800.00	0.12%	0	\$0.00
FIRSTAR	1	\$95,782.08	0.04%	0	\$0.00
FIRSTBANK	10	\$1,001,732.99	0.44%	0	\$0.00
FIRSTTRUST BANK	3	\$282,417.14	0.12%	0	\$0.00
FIVE POINTS BANK	1	\$96,000.00	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	11	\$1,081,524.00	0.47%	0	\$0.00
FLOOR RATE MORTGAGES, LLC	1	\$108,500.00	0.05%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$101,920.00	0.04%	0	\$0.00
FORTRESS BANK	3	\$267,100.00	0.12%	0	\$0.00
FORUM CREDIT UNION	2	\$190,950.00	0.08%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$99,745.94	0.04%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$87,500.00	0.04%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$186,000.00	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$283,290.00	0.12%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$101,365.00	0.04%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$100,000.00	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	2	\$206,748.76	0.09%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$90,250.00	0.04%	0	\$0.00
FULTON BANK, N.A	14	\$1,391,458.00	0.61%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$102,000.00	0.04%	0	\$0.00

GATEWAY METRO FEDERAL CREDIT UNION	1	\$107,920.00	0.05%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$486,000.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	30	\$2,970,494.45	1.3%	0	\$0.00
GECU	2	\$197,500.00	0.09%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$100,000.00	0.04%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$208,450.00	0.09%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$85,900.00	0.04%	0	\$0.00
GERSHMAN INVESTMENT CORP	4	\$414,600.00	0.18%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$293,392.30	0.13%	0	\$0.00
GESA CREDIT UNION	1	\$109,250.00	0.05%	0	\$0.00
GLACIER HILLS CREDIT UNION	2	\$195,200.00	0.09%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$89,000.00	0.04%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$109,000.00	0.05%	0	\$0.00
GMFS, LLC	4	\$370,100.00	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$209,737.00	0.09%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$195,600.00	0.09%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$215,000.00	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$197,375.00	0.09%	0	\$0.00
GREAT RATE MORTGAGE, LLC	1	\$100,160.00	0.04%	0	\$0.00
GREAT WESTERN BANK	1	\$90,000.00	0.04%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$103,600.00	0.05%	0	\$0.00
GREATWALL, INC	1	\$99,000.00	0.04%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.04%	0	\$0.00
GSF MORTGAGE CORP	1	\$108,640.00	0.05%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$94,927.11	0.04%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$295,250.00	0.13%	0	\$0.00
GUARANTEED RATE, INC	3	\$294,009.10	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$983,470.00	0.43%	0	\$0.00
GUARANTY BANK & TRUST, N.A	1	\$98,000.00	0.04%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$87,300.00	0.04%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	2	\$200,000.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	59	\$5,768,596.44	2.53%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$106,603.00	0.05%	0	\$0.00
	1	\$93,500.00	0.04%	0	\$0.00



	GULF WINDS FEDERAL CREDIT UNION					
	GVC MORTGAGE INC A CORPORATION	1	\$106,000.00	0.05%	0	\$0.00
	GVC MORTGAGE, INC	1	\$105,000.00	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$204,364.75	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	6	\$605,500.00	0.27%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	7	\$696,540.00	0.31%	0	\$0.00
	HAMILTON GRUOP FUNDING INC A FLORIDA CORPORATION	1	\$101,600.00	0.04%	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$88,392.67	0.04%	0	\$0.00
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$100,000.00	0.04%	0	\$0.00
	HAWTHORN BANK	1	\$109,250.00	0.05%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$107,900.00	0.05%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$101,850.00	0.04%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$101,850.00	0.04%	0	\$0.00
	HERRING BANK	1	\$97,000.00	0.04%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$88,350.00	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$283,000.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$201,375.00	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$206,242.00	0.09%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$103,200.00	0.05%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$95,000.00	0.04%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	10	\$1,015,713.00	0.45%	0	\$0.00
	HOME SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00
	HOME SOLUTION LENDERS, INC	1	\$107,200.00	0.05%	0	\$0.00
	HOME TOWN FEDERAL CREDIT UNION	1	\$98,910.00	0.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$2,493,570.00	1.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	3	\$299,400.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$186,400.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$107,350.00	0.05%	0	\$0.00

USA					
HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$501,850.00	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$92,150.00	0.04%	0	\$0.00
HOMESERVICESLENDING LLC	1	\$88,000.00	0.04%	0	\$0.00
HOMESIDE FINANCIAL, LLC	18	\$1,835,730.00	0.81%	0	\$0.00
HOMESITE MORTGAGE CORPORATION	1	\$104,371.51	0.05%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION	1	\$103,120.00	0.05%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$194,700.00	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	4	\$353,505.58	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP	6	\$577,853.00	0.25%	0	\$0.00
HOMESTREET BANK	5	\$487,848.00	0.21%	0	\$0.00
HOMETOWN LENDERS INC., A CORPORATION	1	\$105,000.00	0.05%	0	\$0.00
HOMEWARD RESIDENTIAL INC	4	\$395,500.00	0.17%	0	\$0.00
HOMEWISE	3	\$290,600.00	0.13%	0	\$0.00
HONOR BANK	2	\$198,850.00	0.09%	0	\$0.00
HONOR CREDIT UNION	6	\$601,040.00	0.26%	0	\$0.00
HORIZON BANK	10	\$982,748.00	0.43%	0	\$0.00
HORIZON CREDIT UNION	4	\$378,200.00	0.17%	0	\$0.00
HOWARD BANK - COR	1	\$103,000.00	0.05%	0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$201,848.45	0.09%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$293,378.73	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$510,900.00	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$198,365.00	0.09%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,750.00	0.05%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$521,760.00	0.23%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$96,000.00	0.04%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$361,170.00	0.16%	0	\$0.00
INDEPENDENT BANK	5	\$477,050.00	0.21%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$304,905.00	0.13%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	2	\$175,655.00	0.08%	0	\$0.00
INSPIRED FINANCIAL SERVICES	1	\$99,910.00	0.04%	0	\$0.00

INSPIRED FINANCIAL SERVICES, LLC	1	\$104,760.00	0.05%	0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$90,000.00	0.04%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$107,000.00	0.05%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$202,000.00	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$198,053.88	0.09%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,200.00	0.05%	0	\$0.00
IPAVA STATE BANK	1	\$110,000.00	0.05%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$102,500.00	0.04%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$170,655.00	0.07%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	4	\$403,296.67	0.18%	0	\$0.00
JMAC LENDING, INC	1	\$87,500.00	0.04%	0	\$0.00
KALSEE CREDIT UNION	1	\$88,004.00	0.04%	0	\$0.00
KAYE FINANCIAL CORPORATION	2	\$204,405.00	0.09%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$94,400.00	0.04%	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$475,388.00	0.21%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$101,650.00	0.04%	0	\$0.00
KEY MORTGAGE INK	2	\$204,010.00	0.09%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$210,125.00	0.09%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	12	\$1,165,490.00	0.51%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$92,150.00	0.04%	0	\$0.00
LAKE HURON CREDIT UNION	1	\$90,210.00	0.04%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$896,985.00	0.39%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$204,000.00	0.09%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	5	\$510,600.00	0.22%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$470,750.00	0.21%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$107,550.00	0.05%	0	\$0.00
LANDMARK CREDIT UNION	4	\$386,150.00	0.17%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$89,300.00	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	8	\$803,722.30	0.35%	0	\$0.00
	1	\$103,305.00	0.05%	0	\$0.00

LEADERONE FINANCIAL CORPORATION, A					
LEADERS CREDIT UNION	1	\$104,800.00	0.05%	0	\$0.00
LEADERS CREDIT UNION ,ASTATE CHARTERED CREDIT UNION	1	\$93,005.00	0.04%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$109,861.61	0.05%	0	\$0.00
LENDUS, LLC	3	\$310,600.00	0.14%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$283,750.00	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$283,162.00	0.12%	0	\$0.00
LOANDEPOT.COM	2	\$209,744.31	0.09%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$88,000.00	0.04%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$204,250.00	0.09%	0	\$0.00
MAGNOLIA BANK, INC	1	\$103,200.00	0.05%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	3	\$298,425.00	0.13%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$110,000.00	0.05%	0	\$0.00
MARINE BANK	5	\$514,800.00	0.23%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	3	\$299,200.00	0.13%	0	\$0.00
MARQUETTE BANK	2	\$220,000.00	0.1%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$109,200.00	0.05%	0	\$0.00
MCCLAIN BANK	1	\$96,000.00	0.04%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$94,400.00	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$92,034.06	0.04%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.04%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$194,000.00	0.09%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$88,350.00	0.04%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$107,185.00	0.05%	0	\$0.00
MERCANTILE BANK	1	\$105,600.00	0.05%	0	\$0.00
MERCHANTS BANK	1	\$108,000.00	0.05%	0	\$0.00
MERIDIAN BANK	2	\$186,575.00	0.08%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$105,000.00	0.05%	0	\$0.00
METROPOLITAN MORTGAGE CORPORATION	1	\$99,882.59	0.04%	0	\$0.00
MICHIGAN LEGACY CREDIT UNION	1	\$105,924.00	0.05%	0	\$0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$86,950.00	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC	13	\$1,275,990.00	0.56%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.04%	0	\$0.00

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,800.00	0.04%	0	\$0.00
MIDFLORIDA CREDIT UNION	6	\$591,900.00	0.26%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$103,920.00	0.05%	0	\$0.00
MILEND, INC	1	\$86,750.00	0.04%	0	\$0.00
MILLEDGEVILLE STATE BANK	1	\$104,000.00	0.05%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$95,200.00	0.04%	0	\$0.00
MISSOURI CREDIT UNION	1	\$98,400.00	0.04%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$95,950.00	0.04%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.04%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$197,700.00	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC	4	\$382,335.00	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$199,200.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$104,000.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$109,000.00	0.05%	0	\$0.00
MORTGAGE 1, INC	1	\$104,500.00	0.05%	0	\$0.00
MORTGAGE CENTER LLC	3	\$306,030.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$700,845.00	0.31%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$105,000.00	0.05%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	2	\$186,886.45	0.08%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$297,280.12	0.13%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$101,250.00	0.04%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$105,600.00	0.05%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$85,891.80	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$93,600.00	0.04%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,500.00	0.04%	0	\$0.00
MORTGAGE TRUST INC	1	\$104,371.51	0.05%	0	\$0.00
MORTGAGENETWORK	1	\$92,080.00	0.04%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$103,087.00	0.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$192,411.30	0.08%	0	\$0.00
MUFG UNION BANK, N.A	1	\$98,720.75	0.04%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$93,100.00	0.04%	0	\$0.00

MYCUMORTGAGE, LLC	3	\$279,115.82	0.12%	0	\$0.00
NATIONS LENDING CORPORATION	13	\$1,290,573.96	0.57%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$310,682.59	0.14%	0	\$0.00
NBH BANK	1	\$87,300.00	0.04%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	6	\$586,661.40	0.26%	0	\$0.00
NEIGHBORHOOD LOANS INC	1	\$104,500.00	0.05%	0	\$0.00
NETWORK FUNDING LP	1	\$100,001.00	0.04%	0	\$0.00
NETWORK FUNDING, LP	2	\$204,500.00	0.09%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$90,210.00	0.04%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$494,080.00	0.22%	0	\$0.00
NEXBANK SSB	2	\$182,286.88	0.08%	0	\$0.00
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$90,990.00	0.04%	0	\$0.00
NFM, INC. DBA NFM LENDING	3	\$322,488.29	0.14%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$93,000.00	0.04%	0	\$0.00
NICOLET NATIONAL BANK	1	\$90,250.00	0.04%	0	\$0.00
NJ LENDERS CORP	2	\$193,873.84	0.09%	0	\$0.00
NOIC, INC	2	\$196,480.00	0.09%	0	\$0.00
NORTHERN STATE BANK	1	\$109,250.00	0.05%	0	\$0.00
NORTHPOINTE BANK	2	\$192,850.00	0.08%	0	\$0.00
NORTHVIEW BANK	2	\$211,155.00	0.09%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$102,500.00	0.04%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$99,200.00	0.04%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$200,800.00	0.09%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$193,000.00	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$817,400.00	0.36%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$195,500.00	0.09%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$195,000.00	0.09%	0	\$0.00
NP INC	2	\$210,125.00	0.09%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$92,625.00	0.04%	0	\$0.00
NTFN, INC	1	\$100,000.00	0.04%	0	\$0.00
NUMARK CREDIT UNION	2	\$205,530.00	0.09%	0	\$0.00
NUMERICA CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED	1	\$109,250.00	0.05%	0	\$0.00

CREDIT UNION					
NUVISION FCU	1	\$88,000.00	0.04%	0	\$0.00
OLD NATIONAL BANK	3	\$290,525.00	0.13%	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$400,120.00	0.18%	0	\$0.00
OMNI COMMUNITY CREDIT UNION	1	\$101,850.00	0.04%	0	\$0.00
ON Q FINANCIAL INC	3	\$307,800.00	0.14%	0	\$0.00
ON Q FINANCIAL, INC	1	\$104,640.00	0.05%	0	\$0.00
ONEAZ CREDIT UNION	4	\$392,950.00	0.17%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$286,400.00	0.13%	0	\$0.00
ORRSTOWN BANK	2	\$202,500.00	0.09%	0	\$0.00
OTTAWA SAVINGS BANK	1	\$90,400.00	0.04%	0	\$0.00
OVM FINANCIAL, INC	2	\$206,610.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$93,750.00	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$386,250.00	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$290,950.00	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$713,024.84	0.31%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$88,000.00	0.04%	0	\$0.00
PARK BANK	1	\$108,750.00	0.05%	0	\$0.00
PARKSIDE LENDING LLC	4	\$397,175.00	0.17%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$93,000.00	0.04%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$95,000.00	0.04%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$207,550.00	0.09%	0	\$0.00
PEOPLES BANK	5	\$502,063.00	0.22%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$95,000.00	0.04%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$88,150.00	0.04%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$307,500.00	0.13%	0	\$0.00
PEOPLES STATE BANK	2	\$203,100.00	0.09%	0	\$0.00
PERL MORTGAGE INC	1	\$109,600.00	0.05%	0	\$0.00
PERL MORTGAGE, INC	2	\$177,200.00	0.08%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$98,940.00	0.04%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$281,800.00	0.12%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	3	\$287,835.00	0.13%	0	\$0.00
PINNACLE BANK	4	\$411,125.00	0.18%	0	\$0.00
PIONEER BANK	2	\$187,479.44	0.08%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$105,600.00	0.05%	0	\$0.00
	1	\$108,000.00	0.05%	0	\$0.00

PIONEER WV FCU, A WEST VIRGINIA CORPORATION					
PLAINS COMMERCE BANK	1	\$104,500.00	0.05%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$88,000.00	0.04%	0	\$0.00
PLANTERS FIRST BANK	1	\$99,874.18	0.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$299,500.00	0.13%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$199,600.00	0.09%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$286,560.85	0.13%	0	\$0.00
PREFERRED COMMUNITY BANK	1	\$110,000.00	0.05%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	18	\$1,789,743.00	0.79%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$272,918.01	0.12%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$289,000.00	0.13%	0	\$0.00
PRINCETON FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$98,000.00	0.04%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$196,076.00	0.09%	0	\$0.00
PROFINIUM, INC	1	\$110,000.00	0.05%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$104,000.00	0.05%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$1,103,710.00	0.48%	0	\$0.00
PROVIDENCE BANK	3	\$281,200.00	0.12%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00
PULTE MORTGAGE LLC	3	\$300,000.00	0.13%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$104,595.27	0.05%	0	\$0.00
PYRAMAX BANK FSB	2	\$212,250.00	0.09%	0	\$0.00
R P FUNDING INC	2	\$178,000.00	0.08%	0	\$0.00
RABOBANK, N.A	2	\$204,100.00	0.09%	0	\$0.00
RABUN COUNTY BANK	1	\$95,000.00	0.04%	0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$105,000.00	0.05%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$109,200.00	0.05%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$102,746.18	0.05%	0	\$0.00
RB MORTGAGE, LLC	1	\$104,000.00	0.05%	0	\$0.00
	1	\$98,800.00	0.04%	0	\$0.00



REAL ESTATE FUNDING CORPORATION						
RED CANOE CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	
RED RIVER BANK	2	\$194,450.00	0.09%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$305,670.10	0.13%	0	\$0.00	
REGENT FINANCIAL GROUP INC	1	\$104,500.00	0.05%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	3	\$299,500.00	0.13%	0	\$0.00	
RENASANT BANK	2	\$190,894.96	0.08%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$785,500.00	0.34%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.04%	0	\$0.00	
RESMAC, INC	2	\$196,700.00	0.09%	0	\$0.00	
RESOURCE FINANCIAL SERVICES, INC	1	\$106,400.00	0.05%	0	\$0.00	
RESULTS MORTGAGE, LLC	1	\$108,350.00	0.05%	0	\$0.00	
RH FUNDING CO	1	\$100,000.00	0.04%	0	\$0.00	
RIVER CITIES BANK	1	\$92,000.00	0.04%	0	\$0.00	
RIVER VALLEY CREDIT UNION, INC	1	\$91,194.67	0.04%	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$87,203.00	0.04%	0	\$0.00	
ROCKY MOUNTAIN BANK	2	\$197,105.00	0.09%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.04%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$104,000.00	0.05%	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$382,407.18	0.17%	0	\$0.00	
ROYAL CREDIT UNION	4	\$391,730.89	0.17%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	3	\$315,000.00	0.14%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	22	\$2,162,150.00	0.95%	0	\$0.00	
RUOFF MORTGAGE COMPANY INC	3	\$304,023.00	0.13%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	18	\$1,771,093.00	0.78%	0	\$0.00	
RUSSELL COUNTRY FEDERAL CREDIT UNION	1	\$93,120.00	0.04%	0	\$0.00	
S&T BANK	1	\$103,790.00	0.05%	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$87,000.00	0.04%	0	\$0.00	
SAFE HARBOR CREDIT UNION	1	\$91,200.00	0.04%	0	\$0.00	
SAGINAW MEDICAL FEDERAL CU	2	\$196,625.00	0.09%	0	\$0.00	
SANTANDER BANK, N.A	3	\$280,871.00	0.12%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	
SCOTT CREDIT UNION	2	\$202,800.00	0.09%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$203,990.02	0.09%	0	\$0.00	

	SECURITY STATE BANK	1	\$93,000.00	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$94,769.00	0.04%	0	\$0.00
	SERVION, INC	2	\$207,000.00	0.09%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,700.00	0.04%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$193,750.00	0.09%	0	\$0.00
	SHORE MORTGAGE	1	\$97,000.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$197,700.00	0.09%	0	\$0.00
	SIMMONS BANK	1	\$106,500.00	0.05%	0	\$0.00
	SIU CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$106,700.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$95,000.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$213,875.00	0.09%	0	\$0.00
	SOUTH STATE BANK	3	\$281,050.00	0.12%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$103,000.00	0.05%	0	\$0.00
	SOUTHERN BANK	3	\$290,920.00	0.13%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$96,500.00	0.04%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$107,250.00	0.05%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	2	\$211,920.00	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$94,900.00	0.04%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$106,200.00	0.05%	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$101,500.00	0.04%	0	\$0.00
	ST.MARY'S BANK	1	\$110,000.00	0.05%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$108,500.00	0.05%	0	\$0.00
	STAR FINANCIAL BANK	1	\$94,400.00	0.04%	0	\$0.00
	STATE BANK FINANCIAL	1	\$105,730.00	0.05%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B	26	\$2,531,112.63	1.11%	0	\$0.00
	STATE SAVINGS BANK	1	\$108,155.00	0.05%	0	\$0.00
	STATEWIDE MORTGAGE	4	\$410,025.00	0.18%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$94,000.00	0.04%	0	\$0.00
	STEARNS LENDING INC	2	\$212,322.53	0.09%	0	\$0.00
	STEARNS LENDING, LLC	8	\$802,620.00	0.35%	0	\$0.00
	STIFEL BANK AND TRUST	8	\$794,996.00	0.35%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$108,450.00	0.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$96,660.00	0.04%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC	1	\$108,737.51	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$205,000.00	0.09%	0	\$0.00
SUMMIT CREDIT UNION	4	\$394,793.00	0.17%	0	\$0.00
SUMMIT FUNDING, INC	6	\$604,025.56	0.27%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$107,777.31	0.05%	0	\$0.00
SUN FEDERAL CREDIT UNION	2	\$192,300.00	0.08%	0	\$0.00
SUNSTREET MORTGAGE, LLC	2	\$203,640.00	0.09%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$110,000.00	0.05%	0	\$0.00
SWBC MORTGAGE CORPORATION	16	\$1,548,684.00	0.68%	0	\$0.00
TAHUAMENON AREA CREDIT UNION	1	\$92,150.00	0.04%	0	\$0.00
TBA CREDIT UNION	2	\$197,421.00	0.09%	0	\$0.00
TC FEDERAL BANK	1	\$100,000.00	0.04%	0	\$0.00
TD BANK, N.A	2	\$204,800.00	0.09%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$100,000.00	0.04%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$104,000.00	0.05%	0	\$0.00
TEXAS BANK	2	\$202,400.00	0.09%	0	\$0.00
TEXAS BANK AND TRUST	1	\$110,000.00	0.05%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,000.00	0.04%	0	\$0.00
THE BANK OF BENNINGTON	1	\$105,750.00	0.05%	0	\$0.00
THE BANK OF CARBONDALE	1	\$95,000.00	0.04%	0	\$0.00
THE BANK OF CLARENDON	1	\$85,845.00	0.04%	0	\$0.00
THE BANK OF CLOVIS	1	\$91,180.00	0.04%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$94,000.00	0.04%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$94,320.00	0.04%	0	\$0.00
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,846.21	0.04%	0	\$0.00
THE COLUMBIA BANK	2	\$214,610.00	0.09%	0	\$0.00
THE COMMUNITY BANK	1	\$90,000.00	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$300,000.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF BROWNSTOWN	1	\$99,000.00	0.04%	0	\$0.00
THE MONEY SOURCE INC	4	\$414,926.00	0.18%	0	\$0.00
THE MORTGAGE FIRM, INC	7	\$677,375.00	0.3%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$102,000.00	0.04%	0	\$0.00
	1	\$108,910.00	0.05%	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS					
	THE NECEDAH BANK	1	\$89,919.00	0.04%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$90,000.00	0.04%	0	\$0.00
	THE PARK BANK	1	\$105,000.00	0.05%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,500.00	0.04%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	8	\$807,900.00	0.35%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	5	\$505,930.00	0.22%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$287,000.00	0.13%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$306,790.00	0.13%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$104,500.00	0.05%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$90,139.03	0.04%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$98,800.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$195,210.00	0.09%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$88,000.00	0.04%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$100,000.00	0.04%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$280,100.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$179,400.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$210,995.00	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$108,000.00	0.05%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$89,394.78	0.04%	0	\$0.00
	TRI COUNTIES BANK	3	\$278,730.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$92,000.00	0.04%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$97,382.85	0.04%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$195,303.27	0.09%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$401,520.00	0.18%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$199,090.00	0.09%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$192,000.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$90,000.00	0.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	35	\$3,469,225.00	1.52%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00
	UNITED BANK	2	\$192,159.43	0.08%	0	\$0.00

	UNITED BANK OF UNION	1	\$89,775.00	0.04%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$97,000.00	0.04%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	8	\$810,913.96	0.36%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$210,236.91	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$99,500.00	0.04%	0	\$0.00
	UNITED STATE BANK	1	\$89,900.00	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	74	\$7,322,223.22	3.21%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$85,800.00	0.04%	0	\$0.00
	UNITY BANK	1	\$100,000.00	0.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$189,500.00	0.08%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$308,900.00	0.14%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,800.00	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$107,670.00	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	5	\$476,265.00	0.21%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$106,700.00	0.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$106,500.00	0.05%	0	\$0.00
	V .I.P. MORTGAGE, INC	1	\$100,000.00	0.04%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$101,500.00	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$100,000.00	0.04%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$201,400.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$107,000.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$102,700.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,000.00	0.09%	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	4	\$411,285.00	0.18%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$104,500.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$193,261.00	0.08%	0	\$0.00
	VICTORIAN FINANCE,LLC	1	\$100,000.00	0.04%	0	\$0.00
	VILLA GROVE STATE BANK	1	\$90,000.00	0.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$318,500.00	0.14%	0	\$0.00
	WALLICK & VOLK, INC	2	\$198,750.00	0.09%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$100,800.00	0.04%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN	1	\$84,862.45	0.04%	0	\$0.00
		1	\$110,000.00	0.05%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WATERSTONE MORTGAGE CORP	2	\$198,060.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	9	\$886,638.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.05%	0	\$0.00
	WAUKESHA STATE BANK	1	\$92,000.00	0.04%	0	\$0.00
	WESBANCO BANK, INC	2	\$192,200.00	0.08%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$94,900.00	0.04%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$91,400.00	0.04%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$98,400.00	0.04%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$100,000.00	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$105,797.72	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$109,800.00	0.05%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$180,975.00	0.08%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	2	\$183,705.00	0.08%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$104,000.00	0.05%	0	\$0.00
	WOLVERINE STATE CREDIT UNION	1	\$97,000.00	0.04%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$92,500.00	0.04%	0	\$0.00
	Unavailable	5	\$498,508.38	0.18%	0	\$0.00
<b>Total</b>		<b>2,299</b>	<b>\$227,848,666.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q9GW7	1ST COLONIAL COMMUNITY BANK	1	\$116,000.00	0.06%	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$112,520.00	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$120,904.05	0.06%	0	\$0.00
	1ST STATE BANK	1	\$113,600.00	0.05%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$110,400.00	0.05%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$247,200.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$2,989,649.83	1.45%	0	\$0.00
	ACOPIA HOME LOANS	1	\$116,000.00	0.06%	0	\$0.00
	ACOPLA HOME LOANS	1	\$116,000.00	0.06%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$120,000.00	0.06%	0	\$0.00
		1	\$120,000.00	0.06%	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION					
	ALABAMA HOME MORTGAGE LOANS INC	2	\$231,550.00	0.11%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$110,580.00	0.05%	0	\$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$124,000.00	0.06%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$110,320.00	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,000.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	5	\$603,360.00	0.29%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$118,750.00	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$112,000.00	0.05%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$354,550.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$353,435.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$475,095.00	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA WESTIN MORTGAGE GROUP	1	\$117,000.00	0.06%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$117,600.00	0.06%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL CORPORATION	1	\$125,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	5	\$593,610.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$357,957.62	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$222,840.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$456,600.00	0.22%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$112,000.00	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$235,832.00	0.11%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$125,000.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,000.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$112,800.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$842,049.01	0.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$242,155.00	0.12%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORP	1	\$125,000.00	0.06%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$249,800.00	0.12%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	20	\$2,366,155.00	1.15%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$120,000.00	0.06%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$119,700.00	0.06%	0	\$0.00
AMERIS BANK	8	\$956,175.00	0.46%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	6	\$703,200.00	0.34%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$239,600.00	0.12%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$124,000.00	0.06%	0	\$0.00
ANNA / JONESBORO NATIONAL BANK	1	\$112,000.00	0.05%	0	\$0.00
APPROVED MORTGAGE CORPORATION	1	\$114,800.00	0.06%	0	\$0.00
ARCADIA FINANCIAL GROUP LLC	1	\$123,148.40	0.06%	0	\$0.00
ARCHER COOPERATIVE CREDIT UNION	1	\$118,750.00	0.06%	0	\$0.00
ARIZONA BANK & TRUST	1	\$122,500.00	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$119,852.45	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$724,051.00	0.35%	0	\$0.00
ARVEST BANK	20	\$2,373,398.00	1.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,657,198.00	0.8%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$112,500.00	0.05%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$605,545.00	0.29%	0	\$0.00
ASSURED MORTGAGE INC	1	\$116,000.00	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$701,450.00	0.34%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$236,580.00	0.11%	0	\$0.00
AUBURNBANK	1	\$125,000.00	0.06%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$124,000.00	0.06%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	2	\$237,870.00	0.12%	0	\$0.00
	1	\$120,000.00	0.06%	0	\$0.00



	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	AZURA CREDIT UNION	1	\$120,650.00	0.06%	0	\$0.00
	BADGER BANK	1	\$125,000.00	0.06%	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,045,650.00	0.51%	0	\$0.00
	BANK 34	1	\$112,000.00	0.05%	0	\$0.00
	BANK OF BOTETOURT	1	\$118,600.00	0.06%	0	\$0.00
	BANK OF ENGLAND	6	\$727,500.00	0.35%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$358,196.69	0.17%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$116,000.00	0.06%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$112,005.00	0.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$365,940.00	0.18%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$115,425.00	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$123,200.00	0.06%	0	\$0.00
	BANNER BANK	4	\$482,405.00	0.23%	0	\$0.00
	BAXTER CREDIT UNION	6	\$695,451.00	0.34%	0	\$0.00
	BAY EQUITY LLC	8	\$935,600.00	0.45%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$124,800.00	0.06%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$123,190.00	0.06%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$110,032.00	0.05%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$113,350.45	0.05%	0	\$0.00
	BELL BANK	4	\$461,250.00	0.22%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$119,900.00	0.06%	0	\$0.00
	BEST LOAN CHOICE, INC	2	\$247,958.55	0.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00
	BLACKHAWK BANK	1	\$114,900.00	0.06%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$116,300.00	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$486,400.00	0.24%	0	\$0.00
	BOFI FEDERAL BANK	2	\$240,000.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$474,803.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$122,250.00	0.06%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$120,000.00	0.06%	0	\$0.00
	BORDER STATE BANK	1	\$115,900.00	0.06%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	7	\$833,600.00	0.4%	0	\$0.00

BRIDGEVIEW MORTGAGE CORP A NEW YORK CORPORATION	1	\$116,856.14	0.06%	0	\$0.00
BRIGHTSTAR CREDIT UNION	2	\$228,750.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$1,412,500.00	0.68%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$828,313.00	0.4%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$114,855.32	0.06%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$242,165.90	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$587,900.00	0.28%	0	\$0.00
CAROLINA FARM CREDIT, ACA	1	\$115,100.00	0.06%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	7	\$815,073.81	0.39%	0	\$0.00
CARROLLTON BANK	2	\$223,670.00	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$695,350.00	0.34%	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$228,501.04	0.11%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$115,953.93	0.06%	0	\$0.00
CENTERSTATE BANK, N.A	1	\$117,750.00	0.06%	0	\$0.00
CENTRAL BANK	2	\$241,202.00	0.12%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$118,000.00	0.06%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$117,800.00	0.06%	0	\$0.00
CENTRAL SUNBELT FCU	1	\$115,805.00	0.06%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$239,430.00	0.12%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$119,053.43	0.06%	0	\$0.00
CENTURY LENDING COMPANY	4	\$473,900.00	0.23%	0	\$0.00
CERTAINTY HOME LOANS, LLC	2	\$222,595.00	0.11%	0	\$0.00
CERTAINTY HOME LOANS, LLC NMLS# 2146	3	\$350,150.00	0.17%	0	\$0.00
CHEMICAL BANK	9	\$1,053,253.00	0.51%	0	\$0.00
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$116,400.00	0.06%	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$115,000.00	0.06%	0	\$0.00
CHEMICAL BANK BYRON CENTER	1	\$114,400.00	0.06%	0	\$0.00
CHEMICAL BANK HUDSONVILLE	2	\$231,550.00	0.11%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$123,000.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$119,795.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO. , INC	1	\$120,000.00	0.06%	0	\$0.00
	4	\$492,789.32	0.24%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$230,000.00	0.11%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$228,321.91	0.11%	0	\$0.00
	CHOU TEAM REALITY,INC.DBA,MONSTER LOANS	1	\$123,000.00	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$813,777.00	0.39%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$113,905.00	0.06%	0	\$0.00
	CITIBANK,N.A	3	\$358,000.00	0.17%	0	\$0.00
	CITIZENS 1ST BANK - TYLER, TX	1	\$124,000.00	0.06%	0	\$0.00
	CITIZENS BANK & TRUST	2	\$237,450.00	0.11%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$117,000.00	0.06%	0	\$0.00
	CITIZENS FIRST BANK	5	\$602,800.00	0.29%	0	\$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	\$117,135.00	0.06%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$114,950.00	0.06%	0	\$0.00
	CITY BANK	1	\$123,000.00	0.06%	0	\$0.00
	CIVISTA BANK	1	\$124,000.00	0.06%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$112,000.00	0.05%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$121,347.14	0.06%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$115,000.00	0.06%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	20	\$2,375,790.00	1.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,175.00	0.05%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$110,200.00	0.05%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00
	COLLINS STATE BANK	1	\$112,000.00	0.05%	0	\$0.00
	COLONY BANK	1	\$111,150.00	0.05%	0	\$0.00
	COMERICA BANK	1	\$119,700.00	0.06%	0	\$0.00
	COMMERCE BANK	3	\$340,353.00	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$115,000.00	0.06%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$121,600.00	0.06%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$361,295.00	0.17%	0	\$0.00

COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$124,000.00	0.06%	0	\$0.00
COMMUNITY BANK OF CAMERON	1	\$117,600.00	0.06%	0	\$0.00
COMMUNITY BANK, NA	1	\$120,000.00	0.06%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$116,153.67	0.06%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$122,000.00	0.06%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$119,039.00	0.06%	0	\$0.00
COMMUNITY STATE BANK	1	\$112,500.00	0.05%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$474,480.00	0.23%	0	\$0.00
COMPASS BANK	4	\$472,474.67	0.23%	0	\$0.00
COMPASS MORTGAGE INC	3	\$361,600.00	0.18%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$241,775.00	0.12%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$114,950.00	0.06%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$353,450.00	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$1,047,899.00	0.51%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$111,000.00	0.05%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$347,390.00	0.17%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$231,200.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$1,537,655.00	0.74%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$122,500.00	0.06%	0	\$0.00
CUSO HOME LENDING	1	\$114,000.00	0.06%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$119,415.00	0.06%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$120,000.00	0.06%	0	\$0.00
DAS ACQUISTION COMPANY LLC	1	\$113,229.60	0.05%	0	\$0.00
DAY AIR CREDIT UNION	3	\$345,360.00	0.17%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$123,750.00	0.06%	0	\$0.00
DEERWOOD BANK	1	\$119,795.00	0.06%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$249,900.00	0.12%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$245,031.00	0.12%	0	\$0.00
DFCU FINANCIAL	4	\$479,850.00	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	8	\$961,813.03	0.47%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$113,600.00	0.05%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$114,074.67	0.06%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$116,800.00	0.06%	0	\$0.00
DITECH FINANCIAL LLC	19	\$2,225,205.56	1.08%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	\$113,952.00	0.06%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$115,000.00	0.06%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$123,500.00	0.06%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$116,263.34	0.06%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$118,900.00	0.06%	0	\$0.00
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$118,825.00	0.06%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	14	\$1,671,240.83	0.81%	0	\$0.00
EAGLE SAVINGS BANK	1	\$113,257.33	0.05%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC	1	\$124,428.00	0.06%	0	\$0.00
EASTERN BANK	1	\$113,400.00	0.05%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$226,900.00	0.11%	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$589,882.00	0.29%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$570,240.00	0.28%	0	\$0.00
ENTEGRA BANK	1	\$115,000.00	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD	12	\$1,400,158.13	0.68%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$231,316.00	0.11%	0	\$0.00
EQUITY RESOURCES, INC	3	\$341,775.00	0.17%	0	\$0.00
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$116,705.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC	5	\$584,280.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$234,387.77	0.11%	0	\$0.00
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING	1	\$122,550.00	0.06%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,459.59	0.05%	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$120,000.00	0.06%	0	\$0.00
EVOLVE BANK & TRUST	2	\$239,100.00	0.12%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$114,000.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$115,000.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$6,160,806.51	2.98%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	3	\$349,000.00	0.17%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$118,400.00	0.06%	0	\$0.00
FAMILY FINANCE MORTGAGE, LLC	1	\$112,000.00	0.05%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,600.00	0.06%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$123,500.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC	11	\$1,309,448.00	0.63%	0	\$0.00
FIDELITY BANK	3	\$354,946.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$924,815.61	0.45%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$369,859.12	0.18%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,305,350.00	0.63%	0	\$0.00
FINANCIAL FREEDOM MORTGAGE, LLC	1	\$114,000.00	0.06%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$115,900.00	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,000.00	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$116,250.00	0.06%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$114,000.00	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$121,500.00	0.06%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$124,150.00	0.06%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$112,500.00	0.05%	0	\$0.00
FIRST COMMUNITY BANK	1	\$120,000.00	0.06%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$120,050.00	0.06%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$110,625.00	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$113,400.00	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$124,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,520.00	0.05%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$115,430.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$229,396.65	0.11%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$111,600.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	3	\$362,322.00	0.18%	0	\$0.00
FIRST HOME BANK	2	\$231,900.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$355,485.00	0.17%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$124,000.00	0.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.06%	0	\$0.00
FIRST INTERSTATE BANK	3	\$349,000.00	0.17%	0	\$0.00
FIRST METRO BANK	1	\$120,000.00	0.06%	0	\$0.00
FIRST MIDWEST BANK	3	\$343,930.00	0.17%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$115,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	17	\$1,991,138.83	0.96%	0	\$0.00
FIRST NATIONAL BANK TEXAS	1	\$124,000.00	0.06%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$116,000.00	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,500.00	0.06%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES	1	\$114,455.81	0.06%	0	\$0.00
FIRST SOUTHERN BANK	1	\$111,200.00	0.05%	0	\$0.00
FIRST STATE BANK	1	\$117,370.00	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$124,000.00	0.06%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$113,200.00	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$226,900.00	0.11%	0	\$0.00
FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$118,000.00	0.06%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$349,000.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$466,063.00	0.23%	0	\$0.00
FIRSTBANK	4	\$463,000.00	0.22%	0	\$0.00
FIRSTTRUST BANK	1	\$125,000.00	0.06%	0	\$0.00
FIVE POINTS BANK	1	\$115,000.00	0.06%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$118,875.00	0.06%	0	\$0.00
FLAGSHIP COMMUNITY BANK	1	\$117,000.00	0.06%	0	\$0.00
	16	\$1,895,395.00	0.92%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
FLORIDA CREDIT UNION	1	\$112,500.00	0.05%	0	\$0.00
FORTRESS BANK	1	\$115,600.00	0.06%	0	\$0.00
FORUM CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00
FRANSEN BANK & TRUST	1	\$114,000.00	0.06%	0	\$0.00
FRANSEN BANK AND TRUST	1	\$120,000.00	0.06%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00
FULTON BANK, N.A	8	\$943,719.00	0.46%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$113,525.00	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	21	\$2,454,120.00	1.19%	0	\$0.00
GECU	4	\$470,205.00	0.23%	0	\$0.00
GEO-CORP, INC	1	\$112,000.00	0.05%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,500.00	0.05%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$115,440.00	0.06%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$124,450.00	0.06%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00
GERSHMAN INVESTMENT CORP	4	\$476,675.00	0.23%	0	\$0.00
GESA CREDIT UNION	2	\$235,200.00	0.11%	0	\$0.00
GMFS, LLC	3	\$355,023.00	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,190.00	0.06%	0	\$0.00
GOLDWATER BANK, N.A	1	\$123,545.00	0.06%	0	\$0.00
GOODFIELD STATE BANK	3	\$353,975.00	0.17%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00
GOVERNMENTAL EMPLOYEES CU	1	\$121,250.00	0.06%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$238,850.00	0.12%	0	\$0.00
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	2	\$234,310.00	0.11%	0	\$0.00
GREAT NORTH BANK	2	\$238,425.00	0.12%	0	\$0.00
GREAT WESTERN BANK	2	\$237,010.00	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$115,000.00	0.06%	0	\$0.00
GREENTREE MORTGAGE SERVICES	4	\$470,980.00	0.23%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$125,000.00	0.06%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$122,336.20	0.06%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$232,500.00	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,060,119.00	0.51%	0	\$0.00
GUILD MORTGAGE COMPANY	56	\$6,615,554.33	3.2%	0	\$0.00



GULF COAST BANK AND TRUST COMPANY	1	\$120,000.00	0.06%	0	\$0.00
GVC MORTGAGE, INC	1	\$122,219.00	0.06%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$233,600.00	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$114,750.00	0.06%	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$119,700.00	0.06%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$121,450.48	0.06%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$110,500.00	0.05%	0	\$0.00
HEARTLAND CREDIT UNION	4	\$470,580.00	0.23%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$125,000.00	0.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$599,300.00	0.29%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$112,259.58	0.05%	0	\$0.00
HIGHTECHLENDING INC	1	\$111,000.00	0.05%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$115,000.00	0.06%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$121,250.00	0.06%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$1,061,242.00	0.51%	0	\$0.00
HOME SAVINGS MORTGAGE, LLC	1	\$113,500.00	0.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$2,726,049.00	1.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$248,920.00	0.12%	0	\$0.00
HOMELAND CREDIT UNION	1	\$119,138.33	0.06%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK	1	\$118,750.00	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$466,550.00	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$110,261.10	0.05%	0	\$0.00
HOMESIDE FINANCIAL, LLC	10	\$1,177,380.00	0.57%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$356,858.96	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP	4	\$468,344.00	0.23%	0	\$0.00
HOMESTREET BANK	6	\$699,184.84	0.34%	0	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$347,000.00	0.17%	0	\$0.00
HOMEWISE	2	\$243,200.00	0.12%	0	\$0.00
HONOR BANK	1	\$112,000.00	0.05%	0	\$0.00
HONOR CREDIT UNION	1	\$122,455.00	0.06%	0	\$0.00

	HORIZON BANK	7	\$818,875.00	0.4%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.06%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$116,400.00	0.06%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00
	HURST REAL ESTATE, INC	1	\$115,055.06	0.06%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$594,650.00	0.29%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$123,000.00	0.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$236,550.00	0.11%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$122,220.00	0.06%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$228,855.00	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$248,650.00	0.12%	0	\$0.00
	INCENTA FEDERAL CREDIT UNION	1	\$113,600.00	0.05%	0	\$0.00
	INDEPENDENT BANK	1	\$117,608.52	0.06%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$244,450.61	0.12%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$117,600.00	0.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$118,603.99	0.06%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$111,859.08	0.05%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$121,600.00	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$226,355.94	0.11%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$229,950.00	0.11%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$247,695.00	0.12%	0	\$0.00
	JMAC LENDING	1	\$115,000.00	0.06%	0	\$0.00
	KALSEE CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$123,000.00	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$120,000.00	0.06%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$698,900.00	0.34%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$230,860.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$826,946.29	0.4%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$355,960.00	0.17%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	11	\$1,290,386.76	0.62%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC	1	\$110,580.00	0.05%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00
LANDMARK CREDIT UNION	4	\$474,500.00	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	9	\$1,076,639.00	0.52%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$114,000.00	0.06%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$121,500.00	0.06%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$114,259.34	0.06%	0	\$0.00
LENDLINK FINANCIAL INC	2	\$228,910.02	0.11%	0	\$0.00
LENDUS, LLC	1	\$125,000.00	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$119,100.00	0.06%	0	\$0.00
LIBERTY BANK	2	\$233,980.00	0.11%	0	\$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMPANY	1	\$121,250.00	0.06%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$121,250.00	0.06%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$228,600.00	0.11%	0	\$0.00
LOAN SIMPLE INC	1	\$117,705.00	0.06%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$117,657.00	0.06%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$117,800.00	0.06%	0	\$0.00
MAGNOLIA BANK, INC	6	\$688,825.00	0.33%	0	\$0.00
MAINSTREET FEDERAL CREDIT UNION	1	\$111,502.00	0.05%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	2	\$221,100.00	0.11%	0	\$0.00
MARQUETTE BANK	1	\$121,700.00	0.06%	0	\$0.00
MAZUMA CREDIT UNION	1	\$123,200.00	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$121,250.00	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$110,863.52	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$232,695.00	0.11%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$231,043.00	0.11%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$111,920.00	0.05%	0	\$0.00
MERIDIAN BANK	1	\$120,000.00	0.06%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$116,000.00	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$123,500.00	0.06%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC	8	\$957,420.00	0.46%	0	\$0.00
	1	\$114,000.00	0.06%	0	\$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION					
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$118,700.00	0.06%	0	\$0.00
	MIDFIRST BANK	1	\$115,200.00	0.06%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00
	MIDWEST BANK N.A	1	\$116,213.40	0.06%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$110,400.00	0.05%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$111,940.00	0.05%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00
	MLD MORTGAGE, INC	1	\$124,000.00	0.06%	0	\$0.00
	MONSON SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$231,100.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$116,500.00	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$115,200.00	0.06%	0	\$0.00
	MORTGAGE 1, INC	1	\$112,500.00	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$236,860.00	0.11%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$119,200.00	0.06%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$124,000.00	0.06%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$117,000.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$968,675.00	0.47%	0	\$0.00
	MORTGAGE SERVICES INC A CONNECTICUT CORPORATION	1	\$117,951.35	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$115,800.00	0.06%	0	\$0.00
	MORTGAGENETWORK	2	\$244,547.14	0.12%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$111,750.00	0.05%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$244,500.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$120,796.02	0.06%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$243,800.00	0.12%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$117,000.00	0.06%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$120,000.00	0.06%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$119,250.00	0.06%	0	\$0.00
		1	\$122,700.00	0.06%	0	\$0.00

NATIONAL COOPERATIVE BANK, N.A					
NATIONAL EXCHANGE BANK & TRUST	3	\$373,025.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$118,000.00	0.06%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$703,480.00	0.34%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$228,700.00	0.11%	0	\$0.00
NBKC BANK	1	\$119,000.00	0.06%	0	\$0.00
NETWORK FUNDING LP	2	\$245,940.18	0.12%	0	\$0.00
NETWORK FUNDING, L.P	1	\$114,259.34	0.06%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$467,302.92	0.23%	0	\$0.00
NEXBANK SSB	1	\$123,750.00	0.06%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$230,250.00	0.11%	0	\$0.00
NJ LENDERS CORP	1	\$120,000.00	0.06%	0	\$0.00
NMSI, INC	1	\$116,250.00	0.06%	0	\$0.00
NORTHPOINTE BANK	3	\$350,700.00	0.17%	0	\$0.00
NORTHVIEW BANK	3	\$353,200.00	0.17%	0	\$0.00
NORTHWESTERN BANK	1	\$125,000.00	0.06%	0	\$0.00
NORTHWESTERN BANK, A CORPORATION	1	\$124,925.00	0.06%	0	\$0.00
NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.06%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$120,000.00	0.06%	0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$244,500.00	0.12%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$366,600.00	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$820,420.39	0.4%	0	\$0.00
NP, INC	1	\$116,250.00	0.06%	0	\$0.00
NUMARK CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00
NUMERICA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00
OCMBC, INC	1	\$119,855.81	0.06%	0	\$0.00
OLD NATIONAL BANK	3	\$347,550.00	0.17%	0	\$0.00
ON Q FINANCIAL INC	5	\$590,613.34	0.29%	0	\$0.00
ON Q FINANCIAL, INC	1	\$120,800.00	0.06%	0	\$0.00
ONEAZ CREDIT UNION	1	\$114,000.00	0.06%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$110,866.63	0.05%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00
	1	\$116,000.00	0.06%	0	\$0.00

	OPPORTUNITY BANK OF MONTANA					
	ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00
	ORRSTOWN BANK	1	\$121,250.00	0.06%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$112,950.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$478,758.72	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$117,900.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$118,275.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$113,400.00	0.05%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$231,400.00	0.11%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$119,310.00	0.06%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$116,600.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.06%	0	\$0.00
	PEOPLES STATE BANK	1	\$114,400.00	0.06%	0	\$0.00
	PERL MORTGAGE, INC	2	\$239,650.00	0.12%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$121,735.00	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$114,100.00	0.06%	0	\$0.00
	PINNACLE BANK	3	\$356,850.00	0.17%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$124,450.00	0.06%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	2	\$244,000.00	0.12%	0	\$0.00
	PIONEER WV FCU, COMMERCIAL BANK	1	\$110,200.00	0.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$486,845.00	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$362,025.00	0.18%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$118,900.00	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$121,500.00	0.06%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$340,389.00	0.16%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$121,200.00	0.06%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$120,000.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$340,582.18	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,051,400.00	0.51%	0	\$0.00
		1	\$123,522.93	0.06%	0	\$0.00

PRIMELENDING A PLAINSCAPITAL COMPANY					
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,695.53	0.06%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	2	\$229,842.00	0.11%	0	\$0.00
PROFINIUM INC	1	\$112,000.00	0.05%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$1,294,950.00	0.63%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$116,000.00	0.06%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$121,846.51	0.06%	0	\$0.00
PULTE MORTGAGE LLC	4	\$479,323.00	0.23%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$112,092.80	0.05%	0	\$0.00
R P FUNDING INC	2	\$235,000.00	0.11%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$115,900.00	0.06%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$116,025.00	0.06%	0	\$0.00
RENASANT BANK	2	\$229,500.00	0.11%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$115,000.00	0.06%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$115,900.00	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$234,756.30	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$123,597.83	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$362,410.00	0.18%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$114,950.00	0.06%	0	\$0.00
RIVER BANK	1	\$114,000.00	0.06%	0	\$0.00
RIVER VALLEY BANK	2	\$240,000.00	0.12%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$112,035.00	0.05%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$125,000.00	0.06%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$237,550.00	0.12%	0	\$0.00
ROGUE CREDIT UNION	2	\$241,500.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$479,291.85	0.23%	0	\$0.00
ROYAL CHARTER MORTGAGE	1	\$120,000.00	0.06%	0	\$0.00
ROYAL CREDIT UNION	1	\$121,500.00	0.06%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$236,500.00	0.11%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	2	\$232,975.00	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	11	\$1,307,620.00	0.63%	0	\$0.00

	RUOFF MORTGAGE COMPANY INC	4	\$475,080.00	0.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	19	\$2,244,253.00	1.09%	0	\$0.00
	S&T BANK	1	\$111,600.00	0.05%	0	\$0.00
	SAFE CREDIT UNION	3	\$351,697.44	0.17%	0	\$0.00
	SAGE BANK	1	\$111,500.00	0.05%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$113,490.00	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$112,500.00	0.05%	0	\$0.00
	SANTANDER BANK, N.A	1	\$115,627.72	0.06%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$121,250.00	0.06%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$111,150.00	0.05%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$229,426.63	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,655.00	0.06%	0	\$0.00
	SELECT BANK	1	\$119,256.53	0.06%	0	\$0.00
	SENB BANK	1	\$122,220.00	0.06%	0	\$0.00
	SERVION, INC	2	\$240,000.00	0.12%	0	\$0.00
	SETTLERS BANK	1	\$123,750.00	0.06%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$118,750.00	0.06%	0	\$0.00
	SHORE MORTGAGE	4	\$475,410.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$706,600.00	0.34%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$116,000.00	0.06%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$230,115.00	0.11%	0	\$0.00
	SOFI LENDING CORP	1	\$112,500.00	0.05%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$118,700.00	0.06%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$231,250.00	0.11%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$117,000.00	0.06%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$125,000.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,900.00	0.06%	0	\$0.00
	SOUTH STATE BANK	2	\$232,563.00	0.11%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$117,000.00	0.06%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$125,000.00	0.06%	0	\$0.00
	SOUTHERN BANK	1	\$110,400.00	0.05%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$112,850.00	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$120,000.00	0.06%	0	\$0.00
		1	\$122,455.00	0.06%	0	\$0.00



	SOUTHPOINT FINANCIAL SERVICES, INC					
	SOUTHSIDE BANK	1	\$112,000.00	0.05%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$118,750.00	0.06%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$241,700.00	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$227,200.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$1,187,097.46	0.57%	0	\$0.00
	STATE SAVINGS BANK	1	\$114,500.00	0.06%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$121,125.00	0.06%	0	\$0.00
	STEARNS LENDING INC	1	\$121,846.51	0.06%	0	\$0.00
	STEARNS LENDING, LLC	8	\$941,660.45	0.46%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$350,460.00	0.17%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$123,300.00	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$358,900.00	0.17%	0	\$0.00
	SUMMIT COMMUNITY BANK	2	\$233,400.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$470,310.00	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$124,000.00	0.06%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.06%	0	\$0.00
	SUNSTREET MORTGAGE LLC	2	\$225,850.00	0.11%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$341,350.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$721,680.00	0.35%	0	\$0.00
	SYNERGY ONE LENDING	2	\$239,000.00	0.12%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$110,095.00	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$490,000.00	0.24%	0	\$0.00
	TD BANK, N.A	7	\$815,600.00	0.39%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$122,360.00	0.06%	0	\$0.00
	TEXAS BANK	2	\$226,460.00	0.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$580,800.00	0.28%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$124,990.00	0.06%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$120,000.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	2	\$244,630.00	0.12%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$114,300.00	0.06%	0	\$0.00
	THE FARMERS BANK	1	\$122,845.25	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$236,565.00	0.11%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,600.00	0.05%	0	\$0.00
		1	\$114,000.00	0.06%	0	\$0.00

THE FIRST STATE BANK, COMMERCIAL BANK						
THE MONEY SOURCE INC	3	\$354,729.00	0.17%	0	\$0.00	
THE MORTGAGE FIRM, INC	1	\$118,400.00	0.06%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$241,050.00	0.12%	0	\$0.00	
THE PARK BANK	1	\$112,500.00	0.05%	0	\$0.00	
THE WASHINGTON TRUST COMPANY	2	\$240,800.00	0.12%	0	\$0.00	
THINK MUTUAL BANK	1	\$122,400.00	0.06%	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	3	\$355,550.00	0.17%	0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC	2	\$239,617.65	0.12%	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$110,650.00	0.05%	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$123,400.00	0.06%	0	\$0.00	
TNBANK	1	\$122,550.00	0.06%	0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$119,900.00	0.06%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	3	\$356,500.00	0.17%	0	\$0.00	
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$120,000.00	0.06%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$110,200.00	0.05%	0	\$0.00	
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$124,900.00	0.06%	0	\$0.00	
TOWNE FIRST MORTGAGE, LLC	1	\$112,251.59	0.05%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$116,395.00	0.06%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$225,780.00	0.11%	0	\$0.00	
TOWNEBANK MORTGAGE	1	\$124,846.30	0.06%	0	\$0.00	
TRANSCEND CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	
TRAVIS CREDIT UNION	2	\$236,500.00	0.11%	0	\$0.00	
TRI COUNTIES BANK	1	\$111,000.00	0.05%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$242,750.00	0.12%	0	\$0.00	
TRISTAR BANK	1	\$123,500.00	0.06%	0	\$0.00	
TRN FINANCIAL LLC DBA AMP LENDING	2	\$233,775.75	0.11%	0	\$0.00	
TRUBANK	1	\$114,000.00	0.06%	0	\$0.00	
TRUECORE FEDERAL CREDIT UNION	1	\$118,509.11	0.06%	0	\$0.00	
	1	\$117,800.00	0.06%	0	\$0.00	

	TRUMARK FINANCIAL CREDIT UNION					
	TRUSTMARK NATIONAL BANK	3	\$357,865.69	0.17%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$241,200.00	0.12%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$240,000.00	0.12%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$348,000.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$125,000.00	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,309,255.00	0.63%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$120,000.00	0.06%	0	\$0.00
	UNION STATE BANK	1	\$119,920.00	0.06%	0	\$0.00
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$122,167.00	0.06%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$354,327.94	0.17%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$111,578.62	0.05%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$116,350.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	70	\$8,215,861.94	3.98%	0	\$0.00
	UNITY BANK	1	\$120,000.00	0.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$248,750.00	0.12%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,900.00	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$224,125.00	0.11%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$117,991.00	0.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,280.00	0.06%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$120,600.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$226,908.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$368,347.53	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,000.00	0.06%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$119,762.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$348,150.00	0.17%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$226,500.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$233,727.61	0.11%	0	\$0.00
	WALLICK & VOLK, INC	2	\$239,697.44	0.12%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$122,600.00	0.06%	0	\$0.00
	WEI MORTGAGE LLC	1	\$123,300.00	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$236,347.00	0.11%	0	\$0.00
	WESBANCO BANK INC	1	\$111,066.38	0.05%	0	\$0.00
	WEST GATE BANK	1	\$114,000.00	0.06%	0	\$0.00
	WESTFIELD BANK FSB	1	\$122,000.00	0.06%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$118,350.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$116,400.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$110,250.00	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$125,000.00	0.06%	0	\$0.00
	WOLVERINE STATE CREDIT UNION	1	\$117,300.00	0.06%	0	\$0.00
	WOODFORD STATE BANK	2	\$233,200.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$235,300.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$356,350.00	0.17%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$118,900.00	0.06%	0	\$0.00
	Unavailable	4	\$481,700.00	-0.11%	0	\$0.00
<b>Total</b>		<b>1,750</b>	<b>\$206,549,895.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>