

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 97 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$
31418CUB8		1ST BANK, DIVISION OF GLACIER BANK	1	\$424,000.00	0.02%	0	\$0.00
		1ST CHOICE MORTGAGE SERVICES	1	\$336,889.64	0.02%	0	\$0.00
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$211,000.00	0.01%	0	\$0.00
		1ST FINANCIAL INC A CORPORATION	1	\$235,496.47	0.01%	0	\$0.00
		1ST FINANCIAL, INC	2	\$403,579.98	0.02%	0	\$0.00
		1ST MARINER BANK A BANKING CORPORATION	2	\$835,259.60	0.04%	0	\$0.00
		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$357,559.81	0.02%	0	\$0.00
		1ST RATE HOME MORTGAGE INC	1	\$247,200.00	0.01%	0	\$0.00
		1ST RELIANT HOME LOANS, INC	1	\$298,776.41	0.02%	0	\$0.00
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$420,829.00	0.02%	0	\$0.00
		1ST SOURCE BANK	6	\$478,942.46	0.02%	0	\$0.00
		1ST UNITED HOME LOANS, LLC	1	\$264,000.00	0.01%	0	\$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$359,000.00	0.02%	0	\$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,000.00	0.01%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$730,085.44	0.04%	0	\$0.00
		AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$438,174.93	0.02%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$368,491.62	0.02%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$276,800.00	0.01%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$208,600.00	0.01%	0	\$0.00
		ACADEMY MORTGAGE COMPANY	19	\$5,551,697.68	0.29%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	49	\$14,657,953.57	0.76%	0	\$0.00	1
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	4	\$1,478,010.00	0.08%	0	\$0.00	1
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.01%	0	\$0.00	1
ACE MORTGAGE LLC	1	\$259,641.79	0.01%	0	\$0.00	1
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$695,430.00	0.04%	0	\$0.00	1
ACOPIA LLC A CORPORATION	7	\$2,189,700.00	0.11%	0	\$0.00	1
ACOPIA, LLC, A CORPORATION	1	\$244,387.75	0.01%	0	\$0.00	1
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$318,310.85	0.02%	0	\$0.00	1
ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$349,200.00	0.02%	0	\$0.00	1
ADELO MORTGAGE, INC	1	\$302,794.50	0.02%	0	\$0.00	1
ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$763,072.54	0.04%	0	\$0.00	1
ADVENTAS INC	1	\$233,700.00	0.01%	0	\$0.00	1
ADVISORS MORTGAGE GROUP LLC	1	\$457,270.43	0.02%	0	\$0.00	1
ADVISORS MORTGAGE GROUP, LLC	1	\$242,250.00	0.01%	0	\$0.00	1
AIMBANK	1	\$250,000.00	0.01%	0	\$0.00	1
AK BELL INC, AN IDAHO CORPORATION	1	\$324,500.00	0.02%	0	\$0.00	1
ALAMEDA MORTGAGE CORPORATION	3	\$828,241.36	0.04%	0	\$0.00	1
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$620,100.00	0.03%	0	\$0.00	1
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$422,379.93	0.02%	0	\$0.00	1
ALCOVA MORTGAGE LLC	2	\$647,000.00	0.03%	0	\$0.00	1
ALCOVA MORTGAGE, LLC	1	\$226,400.00	0.01%	0	\$0.00	1
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$377,479.22	0.02%	0	\$0.00	1
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$1,012,071.42	0.05%	0	\$0.00	1
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$423,478.66	0.02%	0	\$0.00	1
ALL SQUARE MORTGAGE INC	2	\$721,000.00	0.04%	0	\$0.00	1
ALL WESTERN MORTGAGE INC	3	\$966,980.06	0.05%	0	\$0.00	1
ALL WESTERN MORTGAGE, INC	1	\$256,696.99	0.01%	0	\$0.00	1
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY	2	\$481,692.61	0.03%	0	\$0.00	1

	COMPANY					
	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	2	\$683,500.00	0.04%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.. AN S CORPORATION	1	\$331,562.80	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$378,000.00	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$339,531.56	0.02%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$249,360.00	0.01%	0	\$0.00
	ALTERRA GROUP LLC	1	\$270,208.53	0.01%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRRA HOME	1	\$453,150.00	0.02%	0	\$0.00
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	4	\$1,008,038.00	0.05%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$336,000.00	0.02%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$335,200.00	0.02%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$444,000.00	0.02%	0	\$0.00
	AMC, INC	1	\$393,156.59	0.02%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$261,600.00	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$224,000.00	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTME	1	\$268,000.00	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNE	1	\$396,000.00	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$401,322.17	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$424,100.00	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$231,280.00	0.01%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$320,000.00	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$1,146,350.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$214,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	17	\$4,924,454.15	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$1,353,316.42	0.07%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC	2	\$1,085,406.46	0.06%	0	\$0.00	1
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$463,388.98	0.02%	0	\$0.00	1
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	15	\$5,429,929.16	0.28%	0	\$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$236,673.48	0.01%	0	\$0.00	1
	AMERICAN FINANCING CORPORATIN CORPORATION	1	\$316,000.00	0.02%	0	\$0.00	1
	AMERICAN FINANCING CORPORATION	1	\$380,950.00	0.02%	0	\$0.00	1
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	11	\$3,269,665.63	0.17%	0	\$0.00	1
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	\$2,067,573.94	0.11%	0	\$0.00	1
	AMERICAN HERITAGE LENDING, INC	1	\$422,280.33	0.02%	0	\$0.00	1
	AMERICAN HOME MORTGAGE, INC	1	\$233,600.00	0.01%	0	\$0.00	1
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$313,887.34	0.02%	0	\$0.00	1
	AMERICAN LIBERTY MORTGAG INC, A CORPORATION	1	\$367,167.47	0.02%	0	\$0.00	1
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$433,258.39	0.02%	0	\$0.00	1
	AMERICAN MILLENIUM COMPANY LLC	3	\$924,608.45	0.05%	0	\$0.00	1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$380,000.00	0.02%	0	\$0.00	1
	AMERICAN MORTGAGE ADVISERS, INC	1	\$424,100.00	0.02%	0	\$0.00	1
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,020,521.70	0.05%	0	\$0.00	1
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$266,651.00	0.01%	0	\$0.00	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$1,039,164.63	0.05%	0	\$0.00	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$519,131.80	0.03%	0	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,890,906.88	0.1%	0	\$0.00	1
		13	\$4,799,375.51	0.25%	0	\$0.00	1

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFONRIA CORPORAT	1	\$282,610.10	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	24	\$8,038,695.19	0.42%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$389,063.23	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$210,000.00	0.01%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	2	\$504,751.00	0.03%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$292,940.00	0.02%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC	1	\$302,900.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$506,200.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$222,600.00	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$319,559.12	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$819,073.60	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$222,969.12	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$985,429.62	0.05%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$229,190.86	0.01%	0	\$0.00
	AMERILOAN MORTGAGE CORPORATION	1	\$196,787.52	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$273,000.00	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$469,751.90	0.02%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$234,570.00	0.01%	0	\$0.00
	AMPLIFY CREDIT UNION	1	\$238,000.00	0.01%	0	\$0.00
	AMWEST FUNDING CORP	1	\$407,000.00	0.02%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	8	\$2,808,479.91	0.15%	0	\$0.00
		1	\$281,250.00	0.01%	0	\$0.00

	ANCHOR BANK, A DIVISION OF OLD NATIONAL BANK					
	ANCHOR FUNDING, INC	1	\$430,655.85	0.02%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$260,890.07	0.01%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$292,000.00	0.02%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$450,752.32	0.02%	0	\$0.00
	APEX LENDING, INC, A CALIFORNIA CORPORATION	1	\$568,662.64	0.03%	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	3	\$924,500.00	0.05%	0	\$0.00
	ARCADIA HOME LENDING LLC	1	\$373,971.84	0.02%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$404,442.02	0.02%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$220,500.00	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	6	\$1,991,607.00	0.1%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$205,000.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$477,607.23	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$185,000.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,554,732.76	0.08%	0	\$0.00
	ARVEST BANK	1	\$212,836.91	0.01%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$424,100.00	0.02%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$273,750.00	0.01%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	8	\$2,561,478.16	0.13%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$435,000.00	0.02%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$417,086.18	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$225,364.08	0.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$627,000.00	0.03%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$340,000.00	0.02%	0	\$0.00
		1	\$263,310.72	0.01%	0	\$0.00

	ATLANTIC HOME LOANS INC A CORPORATION					
	ATLANTIS MORTGAGE CO., INC	1	\$254,000.00	0.01%	0	\$0.00
	AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK	1	\$240,000.00	0.01%	0	\$0.00
	AUGUSTA FINANCIAL INC	2	\$846,550.00	0.04%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,745,850.17	0.09%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$203,725.21	0.01%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$224,000.00	0.01%	0	\$0.00
	AXIA FINANCIAL LLC	2	\$645,688.10	0.03%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$0.00
	BANCOHIO FINANCIAL DBA OHIO FINANCIAL	1	\$424,100.00	0.02%	0	\$0.00
	BANK OF AMERICA, N.A	10	\$2,095,992.65	0.11%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$308,798.26	0.02%	0	\$0.00
	BANK OF COLORADO	4	\$988,200.00	0.05%	0	\$0.00
	BANK OF ENGLAND	2	\$477,640.22	0.02%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$423,528.73	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$244,000.00	0.01%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$308,000.00	0.02%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$266,000.00	0.01%	0	\$0.00
	BANK OF THE OZARKS	1	\$410,000.00	0.02%	0	\$0.00
	BANK SNB	1	\$424,000.00	0.02%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	2	\$727,508.00	0.04%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A F	1	\$280,000.00	0.01%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$424,100.00	0.02%	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$296,991.00	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$458,148.31	0.02%	0	\$0.00
		1	\$202,920.05	0.01%	0	\$0.00

	BARTLETT MORTGAGE INC A CORPORATION					
	BARTON CREEK LENDING GROUP LLC	3	\$886,522.66	0.05%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$288,000.00	0.02%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$201,322.25	0.01%	0	\$0.00
	BAY EQUITY LLC	1	\$508,067.42	0.03%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,435,502.77	0.07%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,261.63	0.01%	0	\$0.00
	BAY TO BAY LENDING LLC	2	\$704,000.00	0.04%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	6	\$1,982,247.52	0.1%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$981,710.04	0.05%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$301,000.00	0.02%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$322,554.98	0.02%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$453,100.00	0.02%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$445,626.90	0.02%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$310,590.46	0.02%	0	\$0.00
	BCB COMMUNITY BANK A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	BELL BANK	2	\$663,799.51	0.03%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA COPRPORATION	1	\$204,000.00	0.01%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$620,000.00	0.03%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPOR	1	\$316,000.00	0.02%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$292,605.32	0.02%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$378,000.00	0.02%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	3	\$817,655.00	0.04%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$315,250.00	0.02%	0	\$0.00
		1	\$380,000.00	0.02%	0	\$0.00



	BIG SKY WESTERN BANK ,DIVISION OF G					
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$227,050.00	0.01%	0	\$0.00
	BKL FINANCIAL, INC DBA HOME LOAN SOLUTIONS	2	\$810,541.52	0.04%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$278,000.00	0.01%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$261,000.00	0.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$360,000.00	0.02%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$2,377,606.55	0.12%	0	\$0.00
	BLUE CHIP LENDING SERVICE, INC, A FLORIDA CORPORATION	1	\$337,750.00	0.02%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$284,500.00	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$511,583.95	0.03%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$558,800.00	0.03%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$386,000.00	0.02%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$367,850.00	0.02%	0	\$0.00
	BOONE BANK AND TRUST CO	1	\$153,055.85	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$513,306.00	0.03%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$380,416.17	0.02%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	2	\$616,918.61	0.03%	0	\$0.00
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	2	\$382,007.64	0.02%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	\$400,000.00	0.02%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	1	\$204,148.68	0.01%	0	\$0.00
	BRIGHTEN LENDING	1	\$412,500.00	0.02%	0	\$0.00
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$401,000.00	0.02%	0	\$0.00
	BRIKHO CAPITAL INC	1	\$540,000.00	0.03%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$1,471,114.43	0.08%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$252,000.00	0.01%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	3	\$772,863.03	0.04%	0	\$0.00
	BUSEY BANK	4	\$1,280,983.91	0.07%	0	\$0.00

	C & R MORTGAGE CORP	1	\$246,674.74	0.01%	0	\$0.00	1
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.02%	0	\$0.00	1
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$516,812.96	0.03%	0	\$0.00	1
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$932,119.90	0.05%	0	\$0.00	1
	CAL ATLANTIC MORTGAGE, INC	1	\$488,750.00	0.03%	0	\$0.00	1
	CALATLANTIC MORTGAGE INC	5	\$1,835,223.00	0.1%	0	\$0.00	1
	CALATLANTIC MORTGAGE, INC	6	\$2,007,548.93	0.1%	0	\$0.00	1
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	1	\$259,641.79	0.01%	0	\$0.00	1
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$218,405.00	0.01%	0	\$0.00	1
	CALI-LAND, INC, DBA CALILAND BANKIERS HOME LOAN, A CORPORATI	1	\$413,624.93	0.02%	0	\$0.00	1
	CALIBER HOME LOANS INC	1	\$289,047.94	0.02%	0	\$0.00	1
	CALIBER HOME LOANS, INC	209	\$66,997,908.12	3.49%	0	\$0.00	1
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$403,000.00	0.02%	0	\$0.00	1
	CAMDEN NATIONAL BANK	1	\$410,875.00	0.02%	0	\$0.00	1
	CAPITAL BANK N.A	2	\$629,797.00	0.03%	0	\$0.00	1
	CAPITAL BANK, N.A	1	\$355,000.00	0.02%	0	\$0.00	1
	CAPITAL CITY BANK	1	\$423,514.71	0.02%	0	\$0.00	1
	CAPITAL COMMUNITY BANK AN UTAH CORPORATION	1	\$263,833.12	0.01%	0	\$0.00	1
	CAPITAL PARTNERS MORTGAGE LLC	1	\$363,345.89	0.02%	0	\$0.00	1
	CAPITAL PARTNERS MORTGAGE, LLC	3	\$1,027,250.00	0.05%	0	\$0.00	1
	CAPSTONE DIRECT INC	2	\$546,428.84	0.03%	0	\$0.00	1
	CAPSTONE DIRECT, INC	1	\$404,066.99	0.02%	0	\$0.00	1
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANI	1	\$227,370.65	0.01%	0	\$0.00	1
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,646,786.93	0.14%	0	\$0.00	1
	CAROLINA ONE MORTGAGE, LLC	1	\$256,080.00	0.01%	0	\$0.00	1
	CASON HOME LOANS A CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	1
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$279,000.00	0.01%	0	\$0.00	1
	CATALYST MORTGAGE	3	\$913,000.00	0.05%	0	\$0.00	1

	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$465,611.18	0.02%	0	\$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$424,100.00	0.02%	0	\$0.00	
	CBC NATIONAL BANK	1	\$380,000.00	0.02%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$789,495.40	0.04%	0	\$0.00	
	CBM MORTGAGE, INC., A CORPORATION	1	\$306,325.98	0.02%	0	\$0.00	
	CENTENNIAL BANK	2	\$149,562.51	0.01%	0	\$0.00	
	CENTENNIAL HOME MORTGAGE LLC	1	\$264,350.00	0.01%	0	\$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$687,695.06	0.04%	0	\$0.00	
	CENTRAL COAST LENDING INC	1	\$394,500.00	0.02%	0	\$0.00	
	CERTAINTY HOME LOANS	1	\$350,200.00	0.02%	0	\$0.00	
	CERTAINTY HOME LOANS LLC	4	\$1,184,829.85	0.06%	0	\$0.00	
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$423,515.70	0.02%	0	\$0.00	
	CHARTER WEST BANK, A CORPORATION	1	\$204,327.61	0.01%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	4	\$1,442,050.00	0.08%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$837,433.98	0.04%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$420,000.00	0.02%	0	\$0.00	
	CHOICE LENDING CORP	1	\$226,950.00	0.01%	0	\$0.00	
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	3	\$935,000.00	0.05%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$614,150.00	0.03%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$248,640.00	0.01%	0	\$0.00	
	CIBC BANK USA	3	\$914,573.21	0.05%	0	\$0.00	
	CIBC BANK USA A BANKING CORPORATION	1	\$232,750.00	0.01%	0	\$0.00	
	CIBM BANK	1	\$219,415.15	0.01%	0	\$0.00	
	CITIBANK,N.A	55	\$17,600,826.47	0.92%	0	\$0.00	
	CITIZEN MORTGAGE CORP	1	\$434,689.46	0.02%	0	\$0.00	
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	
	CITIZENS FIRST BANK INC	1	\$382,400.00	0.02%	0	\$0.00	
	CITIZENS NATIONAL BANK	1	\$261,662.74	0.01%	0	\$0.00	

	NATIONAL ASSOCIATION A FEDERALLY CHAR					
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$747,200.00	0.04%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$544,816.08	0.03%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$218,198.96	0.01%	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$316,399.49	0.02%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,093,500.00	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,553,807.21	0.08%	0	\$0.00
	CLARK COUNTY CREDIT UNION	4	\$1,096,355.00	0.06%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$534,669.25	0.03%	0	\$0.00
	CLEARPATH LENDING	2	\$919,900.00	0.05%	0	\$0.00
	CME LENDING GROUP LLC	1	\$251,750.00	0.01%	0	\$0.00
	CNB BANK INC A STATE BANK	1	\$320,000.00	0.02%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	3	\$957,500.00	0.05%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$215,000.00	0.01%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$259,800.00	0.01%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$547,000.00	0.03%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$500,000.00	0.03%	0	\$0.00
	COASTAL PACIFIC LENDING INC	1	\$398,500.00	0.02%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$273,505.00	0.01%	0	\$0.00
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$205,000.00	0.01%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$319,000.00	0.02%	0	\$0.00
	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$283,200.00	0.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$423,578.54	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$452,443.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,425.49	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$271,657.79	0.01%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$154,377.87	0.01%	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$281,300.00	0.01%	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,044.19	0.01%	0	\$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$186,240.00	0.01%	0	\$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$367,423.10	0.02%	0	\$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$650,711.74	0.03%	0	\$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$506,381.68	0.03%	0	\$0.00	
	CONNECTICUT COMMUNITY BANK, N.A	3	\$581,727.06	0.03%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$519,000.00	0.03%	0	\$0.00	
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$342,400.00	0.02%	0	\$0.00	
	CONWAY FINANCIAL SERVICES, LLC	1	\$268,000.00	0.01%	0	\$0.00	
	CORNERSTONE BANK	1	\$216,500.00	0.01%	0	\$0.00	
	CORNERSTONE BANK A CORPORATION	2	\$693,000.00	0.04%	0	\$0.00	
	CORNERSTONE MORTGAGE	3	\$819,910.12	0.04%	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$206,250.00	0.01%	0	\$0.00	
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$227,950.00	0.01%	0	\$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION CFL # MD9	1	\$244,617.39	0.01%	0	\$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL#MD93	1	\$408,500.00	0.02%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$614,200.00	0.03%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$323,000.00	0.02%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	\$184,630.98	0.01%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$552,500.00	0.03%	0	\$0.00	
	COUNSELORS MORTGAGE CORP, TEXAS COR	1	\$380,025.00	0.02%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$207,244.86	0.01%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$264,000.00	0.01%	0	\$0.00	

COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$263,933.00	0.01%	0	\$0.00	
COUNTYBANK	1	\$415,225.00	0.02%	0	\$0.00	
CP FINANCIAL AND CP REALTY INC	1	\$320,000.00	0.02%	0	\$0.00	
CRESTLINE FUNDING CORP	1	\$320,000.00	0.02%	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$231,300.00	0.01%	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	4	\$1,431,425.16	0.07%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$1,996,132.35	0.1%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$4,733,112.65	0.25%	0	\$0.00	
CRYSTAL CLEAR MORTGAGE LLC	2	\$580,367.00	0.03%	0	\$0.00	
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$294,284.00	0.02%	0	\$0.00	
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	2	\$671,584.88	0.03%	0	\$0.00	
CYPRUS FEDERAL CREDIT UNION	1	\$440,000.00	0.02%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$629,920.33	0.03%	0	\$0.00	
DAS ACQUISITION COMPANY. LLC	1	\$238,400.00	0.01%	0	\$0.00	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	4	\$1,185,002.90	0.06%	0	\$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$235,475.13	0.01%	0	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$512,174.85	0.03%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	2	\$537,667.95	0.03%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	10	\$2,607,234.22	0.14%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$429,294.24	0.02%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$350,561.34	0.02%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$264,992.03	0.01%	0	\$0.00	
DIGNIFIED HOME LOANS LLC	1	\$442,500.00	0.02%	0	\$0.00	
DIGNIFIED HOME LOANS, LLC	1	\$635,217.99	0.03%	0	\$0.00	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$272,000.00	0.01%	0	\$0.00	
DIRECT LENDERS LLC	1	\$302,100.00	0.02%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC	2	\$714,350.00	0.04%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC A	1	\$219,696.90	0.01%	0	\$0.00	

	LIMITED LIABILITY COMPANY					
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$220,659.12	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$337,045.37	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$1,002,930.00	0.05%	0	\$0.00
	DITECH FINANCIAL LLC	106	\$32,630,869.10	1.7%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$835,633.46	0.04%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
	DRAPER AND KRAMER CORP A CORPORATION	1	\$289,200.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$259,000.00	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$758,990.96	0.04%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$739,850.00	0.04%	0	\$0.00
	DSLDMORTGAGE, LLC	3	\$627,393.57	0.03%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	2	\$720,100.00	0.04%	0	\$0.00
	DSW MORTGAGE, INC	3	\$831,573.79	0.04%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$424,100.00	0.02%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	DYNAMIC FUNDING	3	\$825,500.00	0.04%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS	1	\$127,751.55	0.01%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	\$716,200.00	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$433,453.97	0.02%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$624,611.53	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$760,103.77	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$223,738.32	0.01%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$211,568.12	0.01%	0	\$0.00
	EAGLEBANK	2	\$652,100.00	0.03%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$343,577.02	0.02%	0	\$0.00

EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$316,000.00	0.02%	0	\$0.00	1
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$705,700.00	0.04%	0	\$0.00	1
ENCOMPASS LENDING GROUP LP	1	\$424,100.00	0.02%	0	\$0.00	1
ENDEAVOR CAPITAL LLC	1	\$280,000.00	0.01%	0	\$0.00	1
ENTRUST FINANCIAL CORPORATION	1	\$211,000.00	0.01%	0	\$0.00	1
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$204,717.56	0.01%	0	\$0.00	1
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$349,118.35	0.02%	0	\$0.00	1
EQUITABLE MORTGAGE & INVESTORS INC	4	\$1,175,937.29	0.06%	0	\$0.00	1
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$812,146.16	0.04%	0	\$0.00	1
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,392,755.57	0.07%	0	\$0.00	1
ETHOS LENDING LLC	1	\$501,920.00	0.03%	0	\$0.00	1
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,404,701.37	0.13%	0	\$0.00	1
ETHOS LENDING LLC A LLC	1	\$457,782.53	0.02%	0	\$0.00	1
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	7	\$2,643,530.49	0.14%	0	\$0.00	1
ETHOS LENDING, LLC	1	\$486,298.72	0.03%	0	\$0.00	1
EVERBANK	3	\$858,750.00	0.04%	0	\$0.00	1
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$208,000.00	0.01%	0	\$0.00	1
EVERETT FINANCIAL INC	2	\$522,830.00	0.03%	0	\$0.00	1
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	19	\$5,209,974.94	0.27%	0	\$0.00	1
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	7	\$2,166,467.98	0.11%	0	\$0.00	1
EVERETT FINANCIAL, INC	1	\$313,600.00	0.02%	0	\$0.00	1
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$350,000.00	0.02%	0	\$0.00	1
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$469,374.65	0.02%	0	\$0.00	1
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$287,930.54	0.02%	0	\$0.00	1
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$945,997.25	0.05%	0	\$0.00	1



EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$2,331,508.05	0.12%	0	\$0.00	1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$350,000.00	0.02%	0	\$0.00	1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$422,616.94	0.02%	0	\$0.00	1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$335,403.01	0.02%	0	\$0.00	1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$516,718.15	0.03%	0	\$0.00	1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$309,874.26	0.02%	0	\$0.00	1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$597,614.23	0.03%	0	\$0.00	1
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$514,960.04	0.03%	0	\$0.00	1
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$633,643.24	0.03%	0	\$0.00	1
EVOLVE BANK & TRUST	2	\$674,628.31	0.04%	0	\$0.00	1
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$351,557.13	0.02%	0	\$0.00	1
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$266,831.87	0.01%	0	\$0.00	1
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$451,000.00	0.02%	0	\$0.00	1
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	3	\$1,563,298.54	0.08%	0	\$0.00	1
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	2	\$1,028,205.05	0.05%	0	\$0.00	1
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	4	\$1,030,591.00	0.05%	0	\$0.00	1
F & M BANK A BANKING CORPORATION	1	\$215,000.00	0.01%	0	\$0.00	1
F AND M BANK, A BANKING CORPORATION	1	\$311,986.00	0.02%	0	\$0.00	1
FAIRWAY ASSET CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	1
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$958,899.34	0.05%	0	\$0.00	1

FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$445,955.01	0.02%	0	\$0.00	
FAIRWAY FUNDING GROUP, INC	1	\$184,000.00	0.01%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,035,958.73	0.05%	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$251,852.54	0.01%	0	\$0.00	
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$274,972.64	0.01%	0	\$0.00	
FAMILY FIRST FUNDING LLC A LLC	1	\$255,567.41	0.01%	0	\$0.00	
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$405,930.00	0.02%	0	\$0.00	
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$342,001.00	0.02%	0	\$0.00	
FARMERS STATE BANK A CORPORATION	1	\$262,000.00	0.01%	0	\$0.00	
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$417,000.00	0.02%	0	\$0.00	
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHART	1	\$208,550.00	0.01%	0	\$0.00	
FARMINGTON MORTGAGE, A DIVISION OF	1	\$258,401.46	0.01%	0	\$0.00	
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,148.81	0.01%	0	\$0.00	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$552,440.00	0.03%	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,784.21	0.01%	0	\$0.00	
FEMBI MORTGAGE	1	\$248,750.00	0.01%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$280,887.96	0.01%	0	\$0.00	
FIDELITY FIRST HOME MORTGAGE CO	2	\$750,000.00	0.04%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$223,718.18	0.01%	0	\$0.00	
FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$614,193.34	0.03%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$308,311.61	0.02%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$695,041.10	0.04%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$353,523.15	0.02%	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$416,125.90	0.02%	0	\$0.00	

	FINANCIAL FUNDING SOLUTIONS, INC	1	\$213,400.00	0.01%	0	\$0.00	1
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$243,663.84	0.01%	0	\$0.00	1
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$98,367.31	0.01%	0	\$0.00	1
	FIRST AMERICAN BANK A CHARTERED BANK	2	\$235,444.70	0.01%	0	\$0.00	1
	FIRST AMERICAN MORTGAGE COMPANY	1	\$238,950.00	0.01%	0	\$0.00	1
	FIRST BANK	3	\$800,592.90	0.04%	0	\$0.00	1
	FIRST BANK A NC CORPORATION	1	\$202,713.44	0.01%	0	\$0.00	1
	FIRST BANK AND TRUST	1	\$256,500.00	0.01%	0	\$0.00	1
	FIRST CENTENNIAL MORTGAGE CORP	1	\$176,477.69	0.01%	0	\$0.00	1
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$671,454.02	0.03%	0	\$0.00	1
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$251,652.81	0.01%	0	\$0.00	1
	FIRST CHOICE LENDING GROUP LP	1	\$376,477.00	0.02%	0	\$0.00	1
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$314,566.02	0.02%	0	\$0.00	1
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	5	\$1,676,161.34	0.09%	0	\$0.00	1
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$487,120.00	0.03%	0	\$0.00	1
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$2,048,822.06	0.11%	0	\$0.00	1
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,311,888.84	0.07%	0	\$0.00	1
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$300,800.00	0.02%	0	\$0.00	1
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$205,000.00	0.01%	0	\$0.00	1
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	1
	FIRST COMMUNITY MORTGAGE, INC	1	\$315,000.00	0.02%	0	\$0.00	1
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$604,682.73	0.03%	0	\$0.00	1
	FIRST COMMUNITY MORTGAGE, INC., A C	1	\$232,900.00	0.01%	0	\$0.00	1
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$841,445.55	0.04%	0	\$0.00	1
		6	\$1,755,590.67	0.09%	0	\$0.00	1

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY					
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFL.C	2	\$437,000.00	0.02%	0	\$0.00
	FIRST FEDERAL BANK	1	\$279,863.89	0.01%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$199,500.00	0.01%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$217,550.00	0.01%	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$451,377.26	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$453,123.87	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$682,064.12	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$447,726.00	0.02%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	3	\$1,294,995.14	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$2,096,703.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	\$2,140,515.11	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$424,100.00	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$656,682.95	0.03%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$773,181.00	0.04%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$367,500.00	0.02%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$219,703.65	0.01%	0	\$0.00
	FIRST LANDMARK BANK	1	\$360,000.00	0.02%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$320,557.75	0.02%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$274,240.92	0.01%	0	\$0.00
	FIRST NATIONAL BANK (VA)	2	\$514,607.35	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$246,160.39	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$339,531.56	0.02%	0	\$0.00
	FIRST NATIONAL HOME MORTGAGE	1	\$245,000.00	0.01%	0	\$0.00

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$271,585.35	0.01%	0	\$0.00	1
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01%	0	\$0.00	1
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$402,603.53	0.02%	0	\$0.00	1
	FIRST RATE FINANCIAL LLC	5	\$1,224,765.00	0.06%	0	\$0.00	1
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,389.38	0.01%	0	\$0.00	1
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$552,500.00	0.03%	0	\$0.00	1
	FIRST SECURITY BANCORP	1	\$165,724.48	0.01%	0	\$0.00	1
	FIRST SECURITY BANK OF MISSOULA, A D	1	\$424,100.00	0.02%	0	\$0.00	1
	FIRST UTAH BANK A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	1
	FIRST WESTERN MORTGAGE INC	1	\$324,000.00	0.02%	0	\$0.00	1
	FIRST WESTERN TRUST BANK	2	\$573,459.12	0.03%	0	\$0.00	1
	FIRSTBANK	1	\$436,411.35	0.02%	0	\$0.00	1
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$266,600.00	0.01%	0	\$0.00	1
	FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK	1	\$406,500.00	0.02%	0	\$0.00	1
	FIVE STAR MORTGAGE	2	\$547,763.89	0.03%	0	\$0.00	1
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$310,400.00	0.02%	0	\$0.00	1
	FLAGSTAR BANK, FSB	1	\$403,882.05	0.02%	0	\$0.00	1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	91	\$28,490,307.44	1.48%	0	\$0.00	1
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$206,739.57	0.01%	0	\$0.00	1
	FLANAGAN STATE BANK A CORPORATION	1	\$263,700.00	0.01%	0	\$0.00	1
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$216,726.99	0.01%	0	\$0.00	1
	FLORIDA PARISHES BANK A STATE BANK	1	\$288,000.00	0.02%	0	\$0.00	1
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$650,000.00	0.03%	0	\$0.00	1
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.01%	0	\$0.00	1
	FM HOME LOANS, LLC	1	\$498,750.00	0.03%	0	\$0.00	1
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$522,000.00	0.03%	0	\$0.00	1
		6	\$2,203,520.29	0.11%	0	\$0.00	1

	FORTUNE FINANCIAL INC A COLORADO CORPORATION					
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$384,000.00	0.02%	0	\$0.00
	FOUNTAIN CITY FUNDING INC	1	\$263,900.00	0.01%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$585,691.96	0.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	129	\$38,548,915.90	2.01%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$611,953.20	0.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$470,000.00	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$691,023.84	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$444,150.06	0.02%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$370,500.00	0.02%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$302,800.00	0.02%	1	\$300,342.09
	FREEDOM MORTGAGE CORPORATION	282	\$79,864,297.49	4.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$220,798.85	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$255,247.85	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	22	\$5,618,005.44	0.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$227,685.88	0.01%	0	\$0.00
	FREMONT BANK	46	\$15,386,891.76	0.8%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$336,000.00	0.02%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$635,162.48	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	\$1,365,556.62	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$501,104.48	0.03%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$482,502.20	0.03%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$440,000.00	0.02%	0	\$0.00
		4	\$1,601,560.06	0.08%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION					
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$591,470.10	0.03%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$292,000.00	0.02%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$340,000.00	0.02%	0	\$0.00
	GEO-CORP, INC	1	\$255,000.00	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,525,466.39	0.13%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$562,451.00	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LLC	1	\$223,200.00	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,109,230.45	0.06%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$245,410.00	0.01%	0	\$0.00
	GET A RATE LLC A NEW JERSEY LIMITED COMPANY	1	\$430,694.88	0.02%	0	\$0.00
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$271,300.00	0.01%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	4	\$1,249,275.31	0.07%	0	\$0.00
	GIANT REALTY INCORPORATE, A CALIFORNIA CORPORATION	1	\$192,000.00	0.01%	0	\$0.00
	GLACIER BANK	2	\$568,000.00	0.03%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$386,200.00	0.02%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$283,500.00	0.01%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$191,493.19	0.01%	0	\$0.00
	GLOBAL HOME FINANCE, INC	2	\$505,050.00	0.03%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$188,180.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPAN	1	\$342,527.44	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$659,565.39	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY	1	\$253,664.91	0.01%	0	\$0.00

	COM					
	GOLD COAST BANK	2	\$943,000.00	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	9	\$2,936,991.48	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,827,086.27	0.1%	0	\$0.00
	GOLDEN EMIRE MORTGAGE IN C, DBA INT	1	\$337,560.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,401,362.81	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$347,600.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$449,446.69	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,655,148.19	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,797.60	0.02%	0	\$0.00
	GOLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUP A COR	1	\$397,500.00	0.02%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$270,000.00	0.01%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$275,619.75	0.01%	0	\$0.00
	GOLDWATER BANK N A	2	\$602,113.00	0.03%	0	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	1	\$243,453.00	0.01%	0	\$0.00
	GOLDWATER BANK N.A	2	\$633,682.70	0.03%	0	\$0.00
	GOLDWATER BANK, N.A	4	\$1,085,135.79	0.06%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$854,304.85	0.04%	0	\$0.00
	GOOGAIN , INC	1	\$400,000.00	0.02%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$262,911.14	0.01%	0	\$0.00
	GOOGAIN, INC	1	\$607,181.01	0.03%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$300,000.00	0.02%	0	\$0.00
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$241,930.99	0.01%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$308,655.00	0.02%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$350,000.00	0.02%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$24,209.28	0%	0	\$0.00
		3	\$847,000.00	0.04%	0	\$0.00



	GREAT WESTERN FINANCIAL SERVICES INC					
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$367,200.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	2	\$635,500.00	0.03%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$594,000.00	0.03%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$244,662.46	0.01%	0	\$0.00
	GRIFFIN FUNDING, INC	1	\$365,200.00	0.02%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$308,800.00	0.02%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$290,700.00	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$367,492.99	0.02%	0	\$0.00
	GROW MORTGAGES	1	\$535,000.00	0.03%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$423,528.73	0.02%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$303,581.16	0.02%	0	\$0.00
	GUARANTEED RATE, INC	2	\$785,409.91	0.04%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CO	1	\$251,750.00	0.01%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$423,515.70	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,275,221.63	0.17%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	2	\$619,920.00	0.03%	0	\$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$251,655.00	0.01%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$207,114.26	0.01%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$579,719.94	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$282,649.62	0.01%	0	\$0.00
	GULF COAST BANK	1	\$217,280.00	0.01%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	0.02%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$192,000.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	3	\$863,470.99	0.04%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$321,975.45	0.02%	0	\$0.00
	HANOVER COMMUNITY BANK	1	\$295,765.02	0.02%	0	\$0.00

	HARBOR COMMUNITY BANK	1	\$372,875.00	0.02%	0	\$0.00	1
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$200,000.00	0.01%	0	\$0.00	1
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$310,714.63	0.02%	0	\$0.00	1
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$212,150.00	0.01%	0	\$0.00	1
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	3	\$1,088,637.08	0.06%	0	\$0.00	1
	HERITAGE BANK USA INC	1	\$259,000.00	0.01%	0	\$0.00	1
	HERITAGE COMMUNITY BANK	1	\$329,000.00	0.02%	0	\$0.00	1
	HI - TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$274,500.00	0.01%	0	\$0.00	1
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$284,050.00	0.01%	0	\$0.00	1
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$581,508.96	0.03%	0	\$0.00	1
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	4	\$1,173,335.44	0.06%	0	\$0.00	1
	HIGHLANDS STATE BANK, A STATE BANK	1	\$424,000.00	0.02%	0	\$0.00	1
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$459,000.00	0.02%	0	\$0.00	1
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	3	\$949,193.68	0.05%	0	\$0.00	1
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$405,600.00	0.02%	0	\$0.00	1
	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$207,000.00	0.01%	0	\$0.00	1
	HOME AND LOAN FINDERS.COM	3	\$1,133,916.85	0.06%	0	\$0.00	1
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$475,690.56	0.02%	0	\$0.00	1
	HOME BANK, N. A	1	\$280,000.00	0.01%	0	\$0.00	1
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$618,400.00	0.03%	0	\$0.00	1
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$258,424.46	0.01%	0	\$0.00	1
	HOME FUNDING CORP	2	\$622,320.95	0.03%	0	\$0.00	1
	HOME FUNDING CORP A NEVADA CORPORATION	2	\$848,180.00	0.04%	0	\$0.00	1
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	3	\$949,917.00	0.05%	0	\$0.00	1
	HOME LOAN SOLUTIONS	1	\$424,100.00	0.02%	0	\$0.00	1
		1	\$384,000.00	0.02%	0	\$0.00	1

HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION						
HOME MORTGAGE SOLUTIONS, INC	1	\$218,225.10	0.01%	0	\$0.00	
HOME SAVINGS AND TRUST MORTGAGE	1	\$376,000.00	0.02%	0	\$0.00	
HOME SOLUTION LENDERS INC, A FLORID	1	\$250,570.00	0.01%	0	\$0.00	
HOME SOLUTION LENDERS INC., A FLORI	1	\$234,237.00	0.01%	0	\$0.00	
HOME USA MORTGAGE INC	1	\$292,205.86	0.02%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORP	5	\$1,744,216.33	0.09%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,435,956.00	0.13%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,144,061.08	0.06%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	15	\$4,755,278.38	0.25%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$202,000.00	0.01%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	12	\$3,177,494.00	0.17%	0	\$0.00	
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,440.00	0.01%	0	\$0.00	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	\$256,778.73	0.01%	0	\$0.00	
HOMESERVICES LENDING LLC	2	\$433,183.67	0.02%	0	\$0.00	
HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE	1	\$227,625.00	0.01%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$647,759.18	0.03%	0	\$0.00	
HOMESERVICES LENDING, LLC, D B A NW MORTGAGE ALLIANCE, A LIM	1	\$423,038.00	0.02%	0	\$0.00	
HOMESIDE FINANCIAL LLC	1	\$248,983.48	0.01%	0	\$0.00	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$523,323.90	0.03%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$858,500.00	0.04%	0	\$0.00	
HOMESTAR MORTGAGE INC	1	\$260,000.00	0.01%	0	\$0.00	
HOMESTEAD FUNDING CORP CORPORATION	1	\$292,500.00	0.02%	0	\$0.00	
	1	\$359,969.00	0.02%	0	\$0.00	

	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION					
	HOMETOWN LENDERS, L.L.C., LIMITED LIABILITY CORPORATION	1	\$198,000.00	0.01%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$351,900.00	0.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$939,558.08	0.05%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	46	\$10,936,016.37	0.57%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$234,211.67	0.01%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$205,730.94	0.01%	0	\$0.00
	HOUSTON HOME LOAN, INC, TEXAS CORPORATION	1	\$389,600.00	0.02%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$296,000.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$242,250.00	0.01%	0	\$0.00
	HUETTNER CAPITAL, LLC	2	\$704,100.00	0.04%	0	\$0.00
	I3 LENDING INC	1	\$223,250.00	0.01%	0	\$0.00
	I3 LENDING, INC	1	\$374,420.00	0.02%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$359,536.60	0.02%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$210,000.00	0.01%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$189,192.32	0.01%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$411,481.64	0.02%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$296,000.00	0.02%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$210,000.00	0.01%	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LI	2	\$527,100.00	0.03%	0	\$0.00
	IDEAL HOME LOANS, LLC	5	\$1,503,325.09	0.08%	0	\$0.00
	INDEPENDENT BANK	1	\$330,000.00	0.02%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$313,405.00	0.02%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	4	\$1,192,549.00	0.06%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$254,648.68	0.01%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$379,288.72	0.02%	0	\$0.00
	INLAND NORTHWEST BANK	3	\$982,000.00	0.05%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$255,600.00	0.01%	0	\$0.00
	INNOVATICE MORTGAGE SERVICES, INC., A CORPORATION	1	\$243,380.00	0.01%	0	\$0.00

	INSPIRE HOME LOANS INC	3	\$693,144.00	0.04%	0	\$0.00	1
	INTEGRA MORTGAGE, INC	1	\$453,100.00	0.02%	0	\$0.00	1
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$274,000.00	0.01%	0	\$0.00	1
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$250,000.00	0.01%	0	\$0.00	1
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$223,100.00	0.01%	0	\$0.00	1
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$249,000.00	0.01%	0	\$0.00	1
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$287,637.66	0.01%	0	\$0.00	1
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$445,784.98	0.02%	0	\$0.00	1
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$196,500.00	0.01%	0	\$0.00	1
	INTERLINC MORTGAGE SERVICES, LLC	1	\$316,900.00	0.02%	0	\$0.00	1
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A C	1	\$356,250.00	0.02%	0	\$0.00	1
	INWOOD NATIONAL BANK	1	\$327,300.00	0.02%	0	\$0.00	1
	IOWA BANKERS MORTGAGE CORPORATION	1	\$48,671.45	0%	0	\$0.00	1
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	5	\$1,407,600.00	0.07%	0	\$0.00	1
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$412,000.00	0.02%	0	\$0.00	1
	IVY MORTGAGE, INC	1	\$525,671.30	0.03%	0	\$0.00	1
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$501,411.55	0.03%	0	\$0.00	1
	JD BANK	1	\$221,850.00	0.01%	0	\$0.00	1
	JERSEY MORTGAGE COMPANY	1	\$440,000.00	0.02%	0	\$0.00	1
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$286,804.31	0.01%	0	\$0.00	1
	JG WENTWORTH HOME LENDING LLC	6	\$1,776,735.11	0.09%	0	\$0.00	1
	JG WENTWORTH HOME LENDING, LLC	1	\$422,929.33	0.02%	0	\$0.00	1
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$423,515.70	0.02%	0	\$0.00	1
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$995,576.00	0.05%	0	\$0.00	1
	JMAC LENDING, INC	7	\$2,266,554.45	0.12%	0	\$0.00	1
	JMJ FINANCIAL GROUP	1	\$250,040.00	0.01%	0	\$0.00	1
		1	\$449,446.69	0.02%	0	\$0.00	1

	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION					
	JP MORTGAGE GROUP	2	\$601,250.00	0.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$4,771,539.58	0.25%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$262,000.00	0.01%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$359,000.00	0.02%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	5	\$1,869,800.00	0.1%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$261,000.00	0.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$687,851.02	0.04%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$278,450.00	0.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$202,370.80	0.01%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	\$396,000.00	0.02%	0	\$0.00
	KANE MORTGAGE, INC	1	\$344,250.00	0.02%	0	\$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$309,000.00	0.02%	0	\$0.00
	KENTWOOD MORTGAGE INC	2	\$541,866.39	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$181,600.00	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$357,000.00	0.02%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$277,400.00	0.01%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$542,096.00	0.03%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	4	\$1,421,674.89	0.07%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$1,040,200.00	0.05%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,603,800.00	0.08%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$255,000.00	0.01%	0	\$0.00
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$212,706.55	0.01%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$373,895.68	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$679,703.49	0.04%	0	\$0.00
		1	\$297,318.46	0.02%	0	\$0.00

	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION					
	LEBFERFI INC A CALIFORNIA CORPORATION	1	\$206,250.00	0.01%	0	\$0.00
	LEGENDS BANK	2	\$604,800.00	0.03%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$435,793.73	0.02%	0	\$0.00
	LEND A INC	1	\$225,000.00	0.01%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$870,560.00	0.05%	0	\$0.00
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$438,865.06	0.02%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	8	\$3,339,046.71	0.17%	0	\$0.00
	LENDUS, LLC	1	\$386,612.97	0.02%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	2	\$470,169.55	0.02%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	3	\$1,175,303.05	0.06%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$881,837.21	0.05%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$418,422.73	0.02%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	2	\$667,823.61	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$497,000.00	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$231,480.64	0.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$658,800.00	0.03%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	2	\$449,700.00	0.02%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$285,600.00	0.01%	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$159,562.00	0.01%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINTON CORPORATION	1	\$592,250.00	0.03%	0	\$0.00
	LOAN ONE, A DIVISON OF THE UNION BANK COMPANY	1	\$267,300.00	0.01%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	2	\$726,790.00	0.04%	0	\$0.00
	LOANDEPOT.COM, LLC	517	\$169,565,198.56	8.83%	0	\$0.00
	LOANFLIGHT LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.01%	0	\$0.00
		4	\$1,515,179.99	0.08%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$795,013.86	0.04%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$592,000.00	0.03%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$555,750.00	0.03%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$490,829.34	0.03%	0	\$0.00
	LOANSTARS LLC	1	\$423,554.08	0.02%	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$276,000.00	0.01%	0	\$0.00
	LONE MORTGAGE, INC	1	\$220,202.99	0.01%	0	\$0.00
	LOW VA RATES LLC	1	\$222,350.00	0.01%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$282,800.00	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$232,200.00	0.01%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$327,500.00	0.02%	0	\$0.00
	M AND T BANK A CORPORATION	2	\$771,342.25	0.04%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01%	0	\$0.00
	M&T BANK	3	\$465,506.48	0.02%	0	\$0.00
	M+T BANK A CORPORATION	1	\$283,500.00	0.01%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$392,451.56	0.02%	0	\$0.00
	M2 LENDING SOLUTIONS LLC	1	\$422,829.60	0.02%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$364,000.00	0.02%	0	\$0.00
	M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMP	1	\$349,118.35	0.02%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$350,000.00	0.02%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,338,270.00	0.12%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$332,000.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$205,155.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,153.00	0.01%	0	\$0.00
		1	\$269,000.00	0.01%	0	\$0.00



	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF					
	MAPS CREDIT UNION, A STATE CHARTERED UNION	1	\$369,400.00	0.02%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$431,747.71	0.02%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$242,155.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	2	\$480,437.17	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	\$296,000.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$227,713.14	0.01%	0	\$0.00
	MARKETPLAE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,250.00	0.01%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$438,332.68	0.02%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$1,229,687.76	0.06%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$439,000.00	0.02%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$350,700.00	0.02%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$348,298.00	0.02%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$540,251.65	0.03%	0	\$0.00
	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA CO	1	\$372,000.00	0.02%	0	\$0.00
	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$360,000.00	0.02%	0	\$0.00
	MB FINANCIAL BANK	85	\$26,547,166.93	1.38%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$220,143.26	0.01%	0	\$0.00
	MCJAB, INC	1	\$262,000.00	0.01%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$422,405.00	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,318,888.07	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$275,619.75	0.01%	0	\$0.00

	CORPORATION					
	MED5 FEDERAL CREDIT UNION, A CORPORATION	1	\$423,415.84	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$988,674.40	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$483,777.19	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	\$562,000.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$1,037,668.40	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	1	\$1,221,389.49	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$511,863.12	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$271,718.25	0.01%	0	\$0.00
	MERIDAIN BANK A PENNSYLVANIA CHARTERED BANK	1	\$206,286.12	0.01%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$278,049.73	0.01%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$877,000.00	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$281,675.00	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$340,000.00	0.02%	0	\$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$325,100.00	0.02%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$387,522.92	0.02%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$251,682.95	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$854,756.85	0.04%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.01%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$201,600.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$225,000.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,307,854.68	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$437,000.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LLC	2	\$610,571.52	0.03%	0	\$0.00
		2	\$631,553.59	0.03%	0	\$0.00

	MIDWEST FAMILY LENDING CORPORATION					
	MIDWESTONE BANK	1	\$348,000.00	0.02%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	3	\$803,583.37	0.04%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$268,645.77	0.01%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$206,000.00	0.01%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$346,500.00	0.02%	0	\$0.00
	MK LENDING CORP	4	\$1,446,678.97	0.08%	0	\$0.00
	MK LENDING CORP. A CORPORATION	1	\$1,038,691.54	0.05%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$364,500.00	0.02%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$373,450.00	0.02%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	2	\$822,250.00	0.04%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$142,722.45	0.01%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$614,482.08	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$346,500.00	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$205,585.02	0.01%	0	\$0.00
	MORTGAGE 1 INC	1	\$259,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$564,000.00	0.03%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	4	\$1,332,289.71	0.07%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$452,750.00	0.02%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$278,000.00	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	2	\$477,203.05	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$439,458.98	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$339,061.48	0.02%	0	\$0.00
		1	\$280,000.00	0.01%	0	\$0.00

	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE, A CORPOR					
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$510,000.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$373,549.07	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$362,511.03	0.02%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$243,163.03	0.01%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	4	\$1,283,150.00	0.07%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$1,880,048.79	0.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$244,912.11	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$295,392.47	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$409,534.99	0.02%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$234,400.00	0.01%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$190,950.00	0.01%	0	\$0.00
	MORTGAGE INC A BANKING CORPORATION	1	\$236,295.45	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$238,000.00	0.01%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	4	\$1,271,560.42	0.07%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$218,698.28	0.01%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$232,800.00	0.01%	0	\$0.00
	MORTGAGE SERVICES III	1	\$291,000.00	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$277,037.79	0.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$837,767.77	0.04%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,630.00	0.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$265,905.00	0.01%	0	\$0.00

	MORTGAGE TRUST INC A CORPORATION	2	\$523,000.00	0.03%	0	\$0.00	
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$271,920.00	0.01%	0	\$0.00	
	MORTGAGE UNLIMITED INC. AMINNESOTA CORPORATION	1	\$252,297.00	0.01%	0	\$0.00	
	MORTGAGES UNLIMITED INC	1	\$215,056.43	0.01%	0	\$0.00	
	MOUNTAIN WEST BANK	1	\$359,100.00	0.02%	0	\$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$353,911.74	0.02%	0	\$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$359,504.02	0.02%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL INC	2	\$645,641.29	0.03%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	\$525,000.00	0.03%	0	\$0.00	
	MOVEMENT MORTGAGE	14	\$3,605,090.00	0.19%	0	\$0.00	
	MOVEMENT MORTGAGE , LLC	1	\$320,000.00	0.02%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	9	\$4,180,161.66	0.22%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	940	\$270,941,782.99	14.12%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	32	\$8,120,803.03	0.42%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#1676388	1	\$274,075.00	0.01%	0	\$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$379,750.00	0.02%	0	\$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$650,592.08	0.03%	0	\$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$222,007.27	0.01%	0	\$0.00	
	MUSA FINANCIAL LLC	1	\$266,140.00	0.01%	0	\$0.00	
	MUTUAL FEDERAL BANK	2	\$656,000.00	0.03%	0	\$0.00	
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$220,400.00	0.01%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$446,363.01	0.02%	0	\$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$238,003.00	0.01%	0	\$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	3	\$772,492.18	0.04%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE	1	\$453,100.00	0.02%	0	\$0.00	
	NEST HOME LENDING, LLC	4	\$1,134,163.56	0.06%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$225,688.64	0.01%	0	\$0.00	

	NETWORK FUNDING LP	1	\$240,000.00	0.01%	0	\$0.00	1
	NEVADA MORTGAGE INC, A NEVADA COROR	1	\$260,000.00	0.01%	0	\$0.00	1
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$462,633.10	0.02%	0	\$0.00	1
	NEW CITY MORTGAGE LLC	1	\$424,100.00	0.02%	0	\$0.00	1
	NEW FED MORTGAGE CORPORATION, A MASSACHUSETTS CORPORATION	1	\$251,100.00	0.01%	0	\$0.00	1
	NEW PENN FINANCIAL, LLC	63	\$19,086,328.54	0.99%	0	\$0.00	1
	NEW YORK COMMUNITY BANK	5	\$1,313,528.96	0.07%	0	\$0.00	1
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	4	\$1,209,724.74	0.06%	0	\$0.00	1
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$597,800.00	0.03%	0	\$0.00	1
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$476,021.10	0.02%	0	\$0.00	1
	NEXERA HOLDING, LLC DBA NEWFI LENDING , A DELAWARE CORPORATI	1	\$255,200.00	0.01%	0	\$0.00	1
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$628,411.60	0.03%	0	\$0.00	1
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$251,682.95	0.01%	0	\$0.00	1
	NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$258,408.49	0.01%	0	\$0.00	1
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$772,434.32	0.04%	0	\$0.00	1
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$219,800.00	0.01%	0	\$0.00	1
	NJ LENDERS CORP	1	\$534,262.91	0.03%	0	\$0.00	1
	NMSI INC A CALIFORNIA CORPORATION	3	\$2,249,864.05	0.12%	0	\$0.00	1
	NMSI INC., A CALIFORNIA CORPORATION	8	\$2,895,475.61	0.15%	0	\$0.00	1
	NMSI, INC	6	\$2,069,522.39	0.11%	0	\$0.00	1
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	3	\$772,000.00	0.04%	0	\$0.00	1
	NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$218,212.11	0.01%	0	\$0.00	1
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$323,000.00	0.02%	0	\$0.00	1
		1	\$418,600.00	0.02%	0	\$0.00	1

	NORTHEAST EQUITABLE MORTGAGE, LLC					
	NORTHEAST EQUITABLE MTG LLC	1	\$358,750.00	0.02%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$307,500.00	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$396,000.00	0.02%	0	\$0.00
	NORTHWEST BANK AN STATE BANK	1	\$83,584.43	0%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$198,850.00	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$522,980.75	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,590,020.00	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$794,350.00	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	11	\$3,071,003.64	0.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$564,655.57	0.03%	0	\$0.00
	NTFN INC. A CORPORATION	4	\$1,058,933.81	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$2,349,096.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$828,436.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$397,006.51	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$280,601.87	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$212,857.00	0.01%	0	\$0.00
	OCEAN BANK, A FLORIDA BANKING CORPORATION	2	\$614,987.90	0.03%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	4	\$1,309,441.23	0.07%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$757,000.00	0.04%	0	\$0.00
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO	4	\$1,110,600.00	0.06%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$677,484.09	0.04%	0	\$0.00
	ON Q FINANCIAL INC	3	\$906,933.89	0.05%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$251,652.81	0.01%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$335,000.00	0.02%	0	\$0.00

	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$331,092.00	0.02%	0	\$0.00	1
	OPES ADVIDORS, A DIVISION OF FLAGSTAR BANK FSB	1	\$450,000.00	0.02%	0	\$0.00	1
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	6	\$2,937,139.39	0.15%	0	\$0.00	1
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	8	\$2,739,610.92	0.14%	0	\$0.00	1
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$2,030,517.54	0.11%	0	\$0.00	1
	OPTION FUNDING, INC	1	\$490,617.65	0.03%	0	\$0.00	1
	OXFORD BANK A CORPORATION	2	\$698,000.00	0.04%	0	\$0.00	1
	PACIFIC BAY LENDING GROUP	2	\$781,945.68	0.04%	0	\$0.00	1
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$208,712.06	0.01%	0	\$0.00	1
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	2	\$754,000.00	0.04%	0	\$0.00	1
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$2,166,227.24	0.11%	0	\$0.00	1
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,516.42	0.02%	0	\$0.00	1
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$212,719.51	0.01%	0	\$0.00	1
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$181,000.00	0.01%	0	\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$256,000.00	0.01%	0	\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	4	\$1,212,903.80	0.06%	0	\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	13	\$5,295,145.11	0.28%	0	\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	3	\$820,094.89	0.04%	0	\$0.00	1
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	5	\$1,370,819.99	0.07%	0	\$0.00	1
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$408,750.00	0.02%	0	\$0.00	1
	PARKSIDE LENDING, LLC	2	\$892,194.31	0.05%	0	\$0.00	1
		3	\$1,332,868.05	0.07%	0	\$0.00	1



	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN					
	PARTNERS UNITED FINANCIAL, LLC	2	\$440,380.00	0.02%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$325,000.00	0.02%	0	\$0.00
	PATTERSON STATE BANK	1	\$358,530.00	0.02%	0	\$0.00
	PEGASUS BANK	1	\$453,100.00	0.02%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$242,400.00	0.01%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$635,200.00	0.03%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	50	\$14,893,493.01	0.78%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$268,823.90	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	6	\$1,803,710.72	0.09%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$340,790.37	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$344,350.00	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$649,339.65	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$316,812.91	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$1,110,540.78	0.06%	0	\$0.00
	PERL MORTGAGE INC	4	\$1,030,411.77	0.05%	0	\$0.00
	PETRA LENDING GROUP	1	\$223,200.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,630.00	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$328,382.89	0.02%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$395,454.42	0.02%	0	\$0.00
	PINNACLE BANK	1	\$280,500.00	0.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$400,000.00	0.02%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$249,870.00	0.01%	0	\$0.00
	PIONEER BANK, SSB	1	\$368,000.00	0.02%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$365,000.00	0.02%	0	\$0.00
	PLANTERS BANK INC	1	\$350,791.04	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$218,698.28	0.01%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$264,634.90	0.01%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,856,334.63	0.1%	0	\$0.00
		1	\$298,400.00	0.02%	0	\$0.00

	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION					
	POLARIS HOME FUNDING CORP	1	\$198,850.00	0.01%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$352,000.00	0.02%	0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$383,150.00	0.02%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$277,500.00	0.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	3	\$690,500.00	0.04%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$1,059,373.55	0.06%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC A COLORADO CORPORATION	1	\$208,000.00	0.01%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$337,500.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$305,000.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$294,000.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$446,763.35	0.02%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$366,494.37	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	27	\$8,242,707.23	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,888,152.69	0.1%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$266,000.00	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$369,000.00	0.02%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,132,631.40	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$11,075,738.29	0.58%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$331,591.78	0.02%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.02%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$253,400.40	0.01%	0	\$0.00
	PRMELENDING, A PLAINSCAPITAL COMPANY	1	\$327,548.11	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$225,000.00	0.01%	0	\$0.00
	PROLENDING MORTGAGE, LLC	3	\$791,637.61	0.04%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$262,000.00	0.01%	0	\$0.00

	PROSPERITY BANK	1	\$230,082.57	0.01%	0	\$0.00	1
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$321,955.82	0.02%	0	\$0.00	1
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$356,250.00	0.02%	0	\$0.00	1
	PROVIDENT SAVINGS BANK FSB	2	\$957,847.53	0.05%	0	\$0.00	1
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$239,419.68	0.01%	0	\$0.00	1
	PULTE MORTGAGE LLC	18	\$5,637,735.00	0.29%	0	\$0.00	1
	PURE MORTGAGE, AN S CORPORATION	1	\$283,626.70	0.01%	0	\$0.00	1
	QUAINT OAK MORTGAGE LLC	1	\$256,895.57	0.01%	0	\$0.00	1
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$300,500.00	0.02%	0	\$0.00	1
	QUICK FUND, INC., A FLORIDA CORPORATION	1	\$384,000.00	0.02%	0	\$0.00	1
	QUICKEN LOANS INC	704	\$197,471,119.63	10.29%	0	\$0.00	1
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$565,004.29	0.03%	0	\$0.00	1
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	\$544,109.41	0.03%	0	\$0.00	1
	RATE ONE FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$446,500.00	0.02%	0	\$0.00	1
	RATE RABBIT INC	1	\$397,500.00	0.02%	0	\$0.00	1
	RAYSTAR MORTGAGE GROUP, INC	2	\$567,055.00	0.03%	0	\$0.00	1
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	2	\$569,307.00	0.03%	0	\$0.00	1
	REGENT FINANCIAL GROUP, INC., A CORPORATION	2	\$470,400.00	0.02%	0	\$0.00	1
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$353,600.00	0.02%	0	\$0.00	1
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$399,049.46	0.02%	0	\$0.00	1
	RELIANT BANK A TENNESSEE CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	1
	REPUBLIC STATE MORTGAGE CO	2	\$475,278.68	0.02%	0	\$0.00	1
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$337,500.00	0.02%	0	\$0.00	1
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$398,400.00	0.02%	0	\$0.00	1
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$460,433.16	0.02%	0	\$0.00	1
		1	\$336,221.09	0.02%	0	\$0.00	1

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION					
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$291,348.05	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP A CORPORATION	1	\$230,850.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,640,829.93	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$936,788.98	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$396,952.35	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$706,054.60	0.04%	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$261,647.08	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$384,005.06	0.02%	0	\$0.00
	RESMAC, INC	2	\$574,686.57	0.03%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	2	\$565,040.00	0.03%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$307,500.00	0.02%	0	\$0.00
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$369,600.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$261,000.00	0.01%	0	\$0.00
	RICHLAND STATE BANK	2	\$759,050.00	0.04%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	2	\$686,519.00	0.04%	0	\$0.00
	RLM MORTGAGE LLC	1	\$241,500.00	0.01%	0	\$0.00
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$400,000.00	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$389,462.68	0.02%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$327,114.73	0.02%	0	\$0.00
	RMS & ASSOCIATES	1	\$232,750.00	0.01%	0	\$0.00
	ROCK RIVER FINANCIAL INC, AN OREGON CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$455,371.75	0.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$209,600.00	0.01%	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	1	\$274,646.02	0.01%	0	\$0.00	1
	ROYAL UNITED MORTGAGE LLC	1	\$219,000.00	0.01%	0	\$0.00	1
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY	1	\$213,000.00	0.01%	0	\$0.00	1
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$246,500.00	0.01%	0	\$0.00	1
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIMITED LIABILITY CO	1	\$370,902.00	0.02%	0	\$0.00	1
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$130,792.65	0.01%	0	\$0.00	1
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$229,651.17	0.01%	0	\$0.00	1
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	1
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$399,000.00	0.02%	0	\$0.00	1
	SAMMAMISH MORTGAGE COMPANY	3	\$724,491.48	0.04%	0	\$0.00	1
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$225,000.00	0.01%	0	\$0.00	1
	SANDHILLS BANK	1	\$399,448.90	0.02%	0	\$0.00	1
	SANDY SPRING BANK	1	\$470,155.00	0.02%	0	\$0.00	1
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$324,000.00	0.02%	0	\$0.00	1
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$639,441.82	0.03%	0	\$0.00	1
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$974,193.45	0.05%	0	\$0.00	1
	SEACOAST MORTGAGE CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	1
	SEATTLE PACIFIC MORTGAGE INC	1	\$382,000.00	0.02%	0	\$0.00	1
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$523,676.33	0.03%	0	\$0.00	1
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	3	\$753,399.86	0.04%	0	\$0.00	1
	SECURITY BANK OF KANSAS CITY	1	\$263,960.00	0.01%	0	\$0.00	1
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$456,396.60	0.02%	0	\$0.00	1
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$283,200.00	0.01%	0	\$0.00	1
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$460,000.00	0.02%	0	\$0.00	1

SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$624,145.09	0.03%	0	\$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,322,463.92	0.12%	0	\$0.00	1
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$232,429.33	0.01%	0	\$0.00	1
SERVISFIRST BANK A BANKING CORPORATION	1	\$318,310.85	0.02%	0	\$0.00	1
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$989,300.00	0.05%	0	\$0.00	1
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$1,460,982.68	0.08%	0	\$0.00	1
SHAMROCK FINANCIAL CORPORATION	1	\$202,000.00	0.01%	0	\$0.00	1
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$383,791.00	0.02%	0	\$0.00	1
SHEA MORTGAGE, INC	1	\$400,000.00	0.02%	0	\$0.00	1
SHELTER HOME MORTGAGE, LLC	3	\$731,770.00	0.04%	0	\$0.00	1
SHELTER LENDING SERVICES, LLC	1	\$414,200.00	0.02%	0	\$0.00	1
SHELTER MORTGAGE COMPANY, LLC	1	\$320,100.00	0.02%	0	\$0.00	1
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	1
SKAGIT BANK, STATE CHARTERED BANK	2	\$479,750.00	0.02%	0	\$0.00	1
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$546,849.68	0.03%	0	\$0.00	1
SMART FINANCIAL CREDIT UNION	1	\$296,351.17	0.02%	0	\$0.00	1
SMARTBANK	1	\$299,631.13	0.02%	0	\$0.00	1
SMG MORTGAGE	2	\$690,500.00	0.04%	0	\$0.00	1
SMI LENDING INC	1	\$365,750.00	0.02%	0	\$0.00	1
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$288,000.00	0.02%	0	\$0.00	1
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$457,000.00	0.02%	0	\$0.00	1
SOUND CREDIT UNION	2	\$679,576.06	0.04%	0	\$0.00	1
SOUTHERN FIDELITY MORTGAGE LLC	4	\$1,081,676.55	0.06%	0	\$0.00	1
SOUTHERN LENDING SERVICES LTD	1	\$388,800.00	0.02%	0	\$0.00	1
SOUTHERN TRUST MORTGAGE LLC	1	\$294,400.00	0.02%	0	\$0.00	1
SOUTHERN TRUST MORTGAGE, LLC	2	\$585,915.67	0.03%	0	\$0.00	1
SOUTHPOINT BANK, AN ALABAMA STATE C	1	\$249,000.00	0.01%	0	\$0.00	1

	SOUTHPOINT FINANCIAL SERVICES INC	1	\$204,000.00	0.01%	0	\$0.00	
	SOUTHSTAR BANK, S.S.B	1	\$381,900.00	0.02%	0	\$0.00	
	SOUTHWEST BANK	2	\$761,700.00	0.04%	0	\$0.00	
	SPEC HOME LOANS	4	\$1,663,500.00	0.09%	0	\$0.00	
	SPRINGBOARD CDFI A CALIFORNIA CORPORATION	1	\$339,448.61	0.02%	0	\$0.00	
	SSBT MORTGAGE GROUP LLC	1	\$250,400.00	0.01%	0	\$0.00	
	SSBT MORTGAGE GROUP, LLC	1	\$424,100.00	0.02%	0	\$0.00	
	STANDARD HOME LENDING, INC	1	\$444,427.18	0.02%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$229,500.00	0.01%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$295,900.00	0.02%	0	\$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$310,500.00	0.02%	0	\$0.00	
	STATE FARM BANK, F.S.B	17	\$4,639,456.03	0.24%	0	\$0.00	
	STAUNTON FINANCIAL INC., A MICHIGAN CORPORATION	1	\$293,550.00	0.02%	0	\$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$188,100.00	0.01%	0	\$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$235,175.54	0.01%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$499,482.59	0.03%	0	\$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$453,000.00	0.02%	0	\$0.00	
	STONEBRIDGE HOME LOANS	3	\$761,950.00	0.04%	0	\$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$253,800.00	0.01%	0	\$0.00	
	STRATEGIC MORTGAGE, LLC	1	\$300,744.34	0.02%	0	\$0.00	
	STRATIS FINANCIAL CORPORATION	1	\$267,000.00	0.01%	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$561,290.00	0.03%	0	\$0.00	
	SUBURBAN MORTGAGE INC	1	\$208,000.00	0.01%	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$217,550.00	0.01%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	3	\$961,150.00	0.05%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$211,720.83	0.01%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$290,400.00	0.02%	0	\$0.00	
	SUMMIT FUNDING INC	11	\$3,425,707.74	0.18%	0	\$0.00	

	SUMMIT FUNDING, INC	8	\$2,532,958.84	0.13%	0	\$0.00	1
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,047,750.00	0.05%	0	\$0.00	1
	SUMMIT MORTGAGE CORPORATION	2	\$737,000.00	0.04%	0	\$0.00	1
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$1,046,361.35	0.05%	0	\$0.00	1
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$982,675.00	0.05%	0	\$0.00	1
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A C	1	\$440,000.00	0.02%	0	\$0.00	1
	SUMMIT POINT FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$326,408.81	0.02%	0	\$0.00	1
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$375,750.00	0.02%	0	\$0.00	1
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$219,696.90	0.01%	0	\$0.00	1
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$474,296.92	0.02%	0	\$0.00	1
	SUNTRUST MORTGAGE, INC	31	\$9,886,713.36	0.52%	0	\$0.00	1
	SUNVEST MORTGAGE GROUP LLC	1	\$247,345.62	0.01%	0	\$0.00	1
	SUNVEST MORTGAGE GROUP, LLC	2	\$539,400.00	0.03%	0	\$0.00	1
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$202,000.00	0.01%	0	\$0.00	1
	SYNERGY ONE LENDING INC A CORPORATION	3	\$762,127.49	0.04%	0	\$0.00	1
	TANDEM MORTGAGE, INC	1	\$350,747.92	0.02%	1	\$347,584.11	1
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$209,710.68	0.01%	0	\$0.00	1
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$423,417.84	0.02%	0	\$0.00	1
	TBI MORTGAGE COMPANY A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	1
	TCF NATIONAL BANK	8	\$2,206,168.72	0.11%	0	\$0.00	1
	TELHIO CREDIT UNION INC	1	\$232,500.00	0.01%	0	\$0.00	1
	TEXAN BANK N.A	1	\$234,000.00	0.01%	0	\$0.00	1
	TEXANA BANK NA	2	\$676,500.00	0.04%	0	\$0.00	1
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$350,075.00	0.02%	0	\$0.00	1
	THAYER FINANCIAL CORPORATION, A CALIFORNIA	1	\$448,302.54	0.02%	0	\$0.00	1



	CORPORATION					
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$170,400.00	0.01%	0	\$0.00
	THE COWBOY BANK OF TEXAS	3	\$912,800.00	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	8	\$2,303,200.00	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$206,790.00	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERA	1	\$410,000.00	0.02%	0	\$0.00
	THE FIRST- A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	0.01%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$227,500.00	0.01%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$693,841.42	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,096,750.55	0.06%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$335,200.00	0.02%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$347,520.55	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$647,515.70	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$292,500.00	0.02%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$455,500.00	0.02%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$217,500.00	0.01%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$228,000.00	0.01%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$229,683.12	0.01%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$716,075.00	0.04%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	2	\$689,905.00	0.04%	0	\$0.00
	TIAA,FSB	29	\$8,804,881.09	0.46%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$367,356.00	0.02%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$406,800.00	0.02%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$354,750.00	0.02%	0	\$0.00
	TJC MORTGAGE, INC	1	\$252,103.00	0.01%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$546,070.75	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$210,000.00	0.01%	0	\$0.00

	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$245,000.00	0.01%	0	\$0.00	1
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$380,000.00	0.02%	0	\$0.00	1
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$259,665.32	0.01%	0	\$0.00	1
	TOWER COMMUNITY A CORPORATION	1	\$380,000.00	0.02%	0	\$0.00	1
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$238,000.00	0.01%	0	\$0.00	1
	TOWNEBANK	3	\$1,062,465.73	0.06%	0	\$0.00	1
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,523,964.03	0.08%	0	\$0.00	1
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$1,027,086.32	0.05%	0	\$0.00	1
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$462,961.29	0.02%	0	\$0.00	1
	TOWNSTONE FINANCIAL INC	1	\$313,000.00	0.02%	0	\$0.00	1
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$290,168.61	0.02%	0	\$0.00	1
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$313,417.60	0.02%	0	\$0.00	1
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$284,000.00	0.01%	0	\$0.00	1
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$177,000.00	0.01%	0	\$0.00	1
	TRIDENT MORTGAGE COMPANY LP	2	\$776,584.48	0.04%	0	\$0.00	1
	TRUST MORTGAGE LENDING CORP., A CORPORATION	3	\$1,142,749.71	0.06%	0	\$0.00	1
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$181,600.00	0.01%	0	\$0.00	1
	TRUSTLINE MORTGAGE INC	2	\$498,320.00	0.03%	0	\$0.00	1
	TRUSTWORTHY MORTGAGE CORP	2	\$496,559.19	0.03%	0	\$0.00	1
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$229,490.32	0.01%	0	\$0.00	1
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	2	\$514,797.71	0.03%	0	\$0.00	1
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$337,035.01	0.02%	0	\$0.00	1
	UNION MORTGAGE GROUP INC A CORPORATION	3	\$1,114,936.12	0.06%	0	\$0.00	1
	UNION MORTGAGE GROUP, INC	2	\$554,669.34	0.03%	0	\$0.00	1

	UNION MORTGAGE INVESTMENT GROUP CORP	2	\$692,752.42	0.04%	0	\$0.00	1
	UNITED AMERICAN MORTGAGE CORPORATI	1	\$270,000.00	0.01%	0	\$0.00	1
	UNITED AMERICAN MORTGAGE CORPORATIO	2	\$730,750.00	0.04%	0	\$0.00	1
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$185,250.00	0.01%	0	\$0.00	1
	UNITED FIDELITY FUNDING CORPORATION	2	\$793,000.00	0.04%	0	\$0.00	1
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	5	\$1,965,681.50	0.1%	0	\$0.00	1
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$453,100.00	0.02%	0	\$0.00	1
	UNITED MUTUAL FUNDING CORP	1	\$214,875.00	0.01%	0	\$0.00	1
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORAT	1	\$342,000.00	0.02%	0	\$0.00	1
	UNIVERSAL LENDING CORPORATION	6	\$1,942,702.96	0.1%	0	\$0.00	1
	UNIVERSITY LENDING GROUP LLC	1	\$219,074.00	0.01%	0	\$0.00	1
	US BANK, NATIONAL ASSOCIATION	1	\$202,928.09	0.01%	0	\$0.00	1
	US HOME MORTGAGE INC	1	\$313,500.00	0.02%	0	\$0.00	1
	US MORTGAGELINE	4	\$1,510,824.00	0.08%	0	\$0.00	1
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$198,000.00	0.01%	0	\$0.00	1
	US WIDE FINANCIAL, LLC	2	\$761,850.00	0.04%	0	\$0.00	1
	UTAH MORTGAGE LOAN CORP	1	\$240,500.00	0.01%	0	\$0.00	1
	V I P MORTGAGE INC	2	\$644,000.00	0.03%	0	\$0.00	1
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$235,000.00	0.01%	0	\$0.00	1
	V.I.P. MORTGAGE, INC	5	\$1,502,223.93	0.08%	0	\$0.00	1
	VALLEY VIEW HOME LOANS	5	\$1,596,271.82	0.08%	0	\$0.00	1
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	1	\$315,000.00	0.02%	0	\$0.00	1
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$266,500.00	0.01%	0	\$0.00	1
	VAN DYK MORTGAGE CORPORATION	1	\$243,750.00	0.01%	0	\$0.00	1
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$533,368.66	0.03%	0	\$0.00	1
	VANDYK MORTGAGE CORPORATION	1	\$251,440.45	0.01%	0	\$0.00	1
	VATRENI, INC, A CALIFORNIA CORPORATION	1	\$382,600.00	0.02%	0	\$0.00	1

VATRENI, INC., A CALIFORNIA CORPORATION	1	\$228,750.00	0.01%	0	\$0.00	1
VBS MORTGAGE,LLC	1	\$328,000.00	0.02%	0	\$0.00	1
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$385,600.00	0.02%	0	\$0.00	1
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,171,028.92	0.06%	0	\$0.00	1
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.01%	0	\$0.00	1
VICTORIAN FINANCE, LLC	2	\$519,600.45	0.03%	0	\$0.00	1
VICTORIAN FINANCE, LLC D B A AMERICAN HOME MORTGAGE	1	\$225,688.64	0.01%	0	\$0.00	1
VILLAGE BANK MORTGAGE CORPORATION	2	\$491,821.46	0.03%	0	\$0.00	1
VILLAGE MORTGAGE COMPANY	2	\$481,440.00	0.03%	0	\$0.00	1
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$500,080.00	0.03%	0	\$0.00	1
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$255,075.00	0.01%	0	\$0.00	1
VIP MORTGAGE INC	1	\$251,250.00	0.01%	0	\$0.00	1
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$327,250.00	0.02%	0	\$0.00	1
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	6	\$1,880,223.81	0.1%	0	\$0.00	1
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$438,672.84	0.02%	0	\$0.00	1
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	1
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$374,500.00	0.02%	0	\$0.00	1
VOLUNTEER MORTGAGE INC	1	\$255,550.00	0.01%	0	\$0.00	1
VP PARTNERS INC	1	\$370,000.00	0.02%	0	\$0.00	1
VP PARTNERS, INC. DBA BACK BAY FUND	1	\$545,000.00	0.03%	0	\$0.00	1
WALLICK AND VOLK INC	2	\$710,793.76	0.04%	0	\$0.00	1
WALLICK AND VOLK, INC	1	\$223,000.00	0.01%	0	\$0.00	1
WASHINGTON TRUST BANK	1	\$423,415.84	0.02%	0	\$0.00	1
WASHINGTONFIRST MORTGAGE CORPORATIO	3	\$1,046,019.00	0.05%	0	\$0.00	1
WATERFORD BANK NA COMMERCIAL BANK	1	\$209,900.00	0.01%	0	\$0.00	1
WATERSTONE MORTGAGE CORPORATION	1	\$298,864.79	0.02%	0	\$0.00	1
WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	\$2,342,964.46	0.12%	0	\$0.00	1
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$284,000.00	0.01%	0	\$0.00	1

	WELLS FARGO BANK, N.A	255	\$79,449,609.56	4.14%	0	\$0.00	1
	WESBANCO BANK, INC	1	\$250,000.00	0.01%	0	\$0.00	1
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC. A CALIFORN	1	\$543,283.63	0.03%	0	\$0.00	1
	WEST ONE CAPITAL GROUP INC	1	\$440,885.60	0.02%	0	\$0.00	1
	WEST ONE CAPITAL GROUP, INC	1	\$424,000.00	0.02%	0	\$0.00	1
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$633,309.57	0.03%	0	\$0.00	1
	WESTERN BANCORP	3	\$1,610,103.13	0.08%	0	\$0.00	1
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	4	\$1,171,750.00	0.06%	0	\$0.00	1
	WESTERN STATE BANK A CORPORATION	1	\$232,000.00	0.01%	0	\$0.00	1
	WESTERN STATE BANK, A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	1
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$686,123.87	0.04%	0	\$0.00	1
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$901,003.69	0.05%	0	\$0.00	1
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$1,146,585.78	0.06%	0	\$0.00	1
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	\$1,081,068.75	0.06%	0	\$0.00	1
	WILLAMETTE VALLEY BANK	1	\$408,500.00	0.02%	0	\$0.00	1
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$299,586.68	0.02%	0	\$0.00	1
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$397,172.00	0.02%	0	\$0.00	1
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$289,800.00	0.02%	0	\$0.00	1
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.01%	0	\$0.00	1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$424,000.00	0.02%	0	\$0.00	1
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$207,713.44	0.01%	0	\$0.00	1
	WILSON BANK & TRUST	1	\$202,738.83	0.01%	0	\$0.00	1
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$68,432.68	0%	0	\$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$615,351.04	0.03%	0	\$0.00	1
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA	4	\$1,227,853.45	0.06%	0	\$0.00	1

		CORPORATION						
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$224,000.00	0.01%	0	\$0.00	1
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$240,000.00	0.01%	0	\$0.00	1
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$237,272.65	0.01%	0	\$0.00	1
		YOUR LENDING CO., A CORPORATION	1	\$472,145.24	0.02%	0	\$0.00	1
		ZB, N.A. DBA AMEGY BANK	2	\$546,141.82	0.03%	0	\$0.00	1
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$219,703.65	0.01%	0	\$0.00	1
		Unavailable	1	\$472,500.00	0.7%	0	\$0.00	1
<b>Total</b>			<b>6,291</b>	<b>\$1,919,445,422.38</b>	<b>100%</b>	<b>2</b>	<b>\$647,926.20</b>	
31418CUC6		1ST FINANCIAL, INC	2	\$361,984.43	0.14%	0	\$0.00	1
		1ST FINANCIAL, INC. A CORPORATION	1	\$340,000.00	0.13%	0	\$0.00	1
		1ST SOURCE BANK	3	\$391,537.39	0.15%	0	\$0.00	1
		A&D MORTGAGE LLC	1	\$409,340.00	0.16%	0	\$0.00	1
		ACADEMY MORTGAGE COMPANY	2	\$612,525.99	0.24%	0	\$0.00	1
		ACADEMY MORTGAGE CORPORATION	14	\$3,348,582.44	1.3%	0	\$0.00	1
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$247,222.66	0.1%	0	\$0.00	1
		ALAMEDA MORTGAGE CORPORATION	1	\$339,265.71	0.13%	0	\$0.00	1
		ALAMO PREMIER MORTGAGE GROUP, INC	1	\$244,500.00	0.09%	0	\$0.00	1
		ALASKA USA MORTGAGE COMPANY, LLC., A DBA PROCURA MORTGAGE CO	1	\$251,690.15	0.1%	0	\$0.00	1
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$308,000.00	0.12%	0	\$0.00	1
		ALL WESTERN MORTGAGE, INC	3	\$680,463.54	0.26%	0	\$0.00	1
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$194,000.00	0.08%	0	\$0.00	1
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	3	\$750,733.33	0.29%	0	\$0.00	1
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	\$450,488.03	0.17%	0	\$0.00	1
		ALTERRA GROUP, LLC	1	\$296,257.22	0.11%	0	\$0.00	1
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,077.36	0.1%	0	\$0.00	1

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$387,575.31	0.15%	0	\$0.00	1
AMERICAN FINANCIAL NETWORK INC	3	\$917,924.55	0.36%	0	\$0.00	1
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$215,734.41	0.08%	0	\$0.00	1
AMERICAN FINANCIAL NETWORK, INC	1	\$352,000.00	0.14%	0	\$0.00	1
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$420,000.00	0.16%	0	\$0.00	1
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$267,713.49	0.1%	0	\$0.00	1
AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$424,000.00	0.16%	0	\$0.00	1
AMERICAN LIBERTY MORTGAGE, INC	1	\$378,168.07	0.15%	0	\$0.00	1
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$226,683.56	0.09%	0	\$0.00	1
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$206,013.42	0.08%	0	\$0.00	1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$390,951.05	0.15%	0	\$0.00	1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$314,949.33	0.12%	0	\$0.00	1
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$677,324.22	0.26%	0	\$0.00	1
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,213,096.95	0.47%	0	\$0.00	1
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$357,959.32	0.14%	0	\$0.00	1
AMERIFIRST FINANCIAL CORPORATION	1	\$215,408.35	0.08%	0	\$0.00	1
AMERIFIRST FINANCIAL INC	8	\$1,811,076.69	0.7%	0	\$0.00	1
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$424,100.00	0.16%	0	\$0.00	1
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$343,577.02	0.13%	0	\$0.00	1
AMERIFIRST FINANCIAL, INC	1	\$344,594.96	0.13%	0	\$0.00	1
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$565,519.28	0.22%	0	\$0.00	1

	AMPLIFY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	1
	AMRES CORPORATION	1	\$345,371.56	0.13%	0	\$0.00	1
	ARCSTONE FINANCIAL INC	1	\$476,413.49	0.18%	0	\$0.00	1
	ARK MORTGAGE, INC., A NEW JERSEY CORPORAITON	1	\$247,500.00	0.1%	0	\$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$331,601.08	0.13%	0	\$0.00	1
	ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	\$339,581.94	0.13%	0	\$0.00	1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$215,763.58	0.08%	0	\$0.00	1
	ASSENT INC, A CALIFORNIA CORPORATION	1	\$375,356.91	0.15%	0	\$0.00	1
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	1
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$264,000.00	0.1%	0	\$0.00	1
	ATLANTIS MORTGAGE CO., INC	1	\$248,000.00	0.1%	0	\$0.00	1
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$204,759.32	0.08%	0	\$0.00	1
	AXIA FINANCIAL LLC	5	\$956,212.22	0.37%	0	\$0.00	1
	BANK OF ANN ARBOR	1	\$213,700.00	0.08%	0	\$0.00	1
	BANK OF ENGLAND DBA ENG LENDING	3	\$726,333.66	0.28%	0	\$0.00	1
	BANK OF THE PACIFIC, A CORPORATION	1	\$203,749.17	0.08%	0	\$0.00	1
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$280,250.00	0.11%	0	\$0.00	1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$475,064.32	0.18%	0	\$0.00	1
	BAYBURG FINANCIAL, INC	1	\$209,759.12	0.08%	0	\$0.00	1
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$509,600.00	0.2%	0	\$0.00	1
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$556,591.78	0.22%	0	\$0.00	1
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPOR	1	\$571,500.00	0.22%	0	\$0.00	1
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO	1	\$303,667.25	0.12%	0	\$0.00	1
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$446,945.82	0.17%	0	\$0.00	1
		1	\$267,750.00	0.1%	0	\$0.00	1



	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY					
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$378,000.00	0.15%	0	\$0.00
	BNC NATIONAL BANK	1	\$193,772.24	0.08%	0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$271,700.00	0.11%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$250,740.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$233,175.09	0.09%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$421,992.35	0.16%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$275,000.00	0.11%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$849,198.00	0.33%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$578,400.00	0.22%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	2	\$326,927.73	0.13%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$674,928.55	0.26%	0	\$0.00
	CALIBER HOME LOANS, INC	42	\$13,504,591.17	5.23%	0	\$0.00
	CAPITAL LOAN ASSOCIATES , A CALIFORNIA CORPORATION	1	\$322,000.00	0.12%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$218,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$204,448.30	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$590,557.36	0.23%	0	\$0.00
	CATALYST LENDING INC	1	\$227,750.44	0.09%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$255,115.23	0.1%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$187,500.00	0.07%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$371,573.30	0.14%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$652,000.00	0.25%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$231,714.74	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
	CITIBANK,N.A	4	\$1,113,066.01	0.43%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	3	\$600,888.92	0.23%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$258,191.35	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,134,906.99	0.44%	0	\$0.00

	CLARK COUNTY CREDIT UNION	1	\$319,632.21	0.12%	0	\$0.00	1
	CMG MORTGAGE INC	2	\$525,564.12	0.2%	0	\$0.00	1
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$227,463.50	0.09%	0	\$0.00	1
	COMMONWEALTHMORTGAGE.COM LLC, A MASSACHUSETTS LIMITED LIABIL	1	\$196,910.00	0.08%	0	\$0.00	1
	COMMUNITY BANK OF MISSISSIPPI	1	\$391,000.00	0.15%	0	\$0.00	1
	COMPASS BANK	2	\$410,553.45	0.16%	0	\$0.00	1
	CONGRESSIONAL BANK	1	\$482,605.87	0.19%	0	\$0.00	1
	CONSUMER LOAN SERVICES LLC	1	\$157,310.76	0.06%	0	\$0.00	1
	CONTOUR MORTGAGE CORPORATION	1	\$348,109.49	0.13%	0	\$0.00	1
	CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILIT	1	\$217,999.66	0.08%	0	\$0.00	1
	CROSSCOUNTRY MORTGAGE INC	2	\$483,417.77	0.19%	0	\$0.00	1
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$236,428.94	0.09%	0	\$0.00	1
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$761,078.54	0.29%	0	\$0.00	1
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$178,794.69	0.07%	0	\$0.00	1
	DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	\$260,625.00	0.1%	0	\$0.00	1
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,817.35	0.06%	0	\$0.00	1
	DELMAR FINANCIAL COMPANY	1	\$423,578.54	0.16%	0	\$0.00	1
	DIRECTORS MORTGAGE, INC	1	\$168,000.00	0.07%	0	\$0.00	1
	DITECH FINANCIAL LLC	1	\$360,200.00	0.14%	0	\$0.00	1
	DSL D MORTGAGE, LLC	1	\$205,010.00	0.08%	0	\$0.00	1
	DUBUQUE BANK AND TRUST	1	\$208,050.00	0.08%	0	\$0.00	1
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$314,621.51	0.12%	0	\$0.00	1
	EAGLE HOME MORTGAGE LLC	1	\$220,434.46	0.09%	0	\$0.00	1
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$326,845.62	0.13%	0	\$0.00	1
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$785,111.46	0.3%	0	\$0.00	1
	ELOAN GROUP, INC	1	\$360,000.00	0.14%	0	\$0.00	1
	ENDEAVOR CAPITAL,LLC	1	\$289,283.01	0.11%	0	\$0.00	1
	ENVOY MORTGAGE, LTD	1	\$195,499.89	0.08%	0	\$0.00	1
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$259,002.10	0.1%	0	\$0.00	1
	EQUITY RESOURCES, INC	1	\$232,750.00	0.09%	0	\$0.00	1

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,427,839.69	0.55%	0	\$0.00	1
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$172,000.00	0.07%	0	\$0.00	1
	EVERBANK	3	\$787,100.00	0.3%	0	\$0.00	1
	EVERETT FINANCIAL DBA SUPREME LENDING	6	\$1,276,321.89	0.49%	0	\$0.00	1
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$415,800.00	0.16%	0	\$0.00	1
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$180,384.33	0.07%	0	\$0.00	1
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$207,141.81	0.08%	0	\$0.00	1
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$263,066.18	0.1%	0	\$0.00	1
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	13	\$2,682,556.05	1.04%	0	\$0.00	1
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$442,535.36	0.17%	0	\$0.00	1
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	2	\$572,000.00	0.22%	0	\$0.00	1
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$207,761.42	0.08%	0	\$0.00	1
	EZ FUNDINGS, INC	1	\$636,000.00	0.25%	0	\$0.00	1
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$438,514.26	0.17%	0	\$0.00	1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$726,204.75	0.28%	0	\$0.00	1
	FAMILY FINANCE MORTGAGE LLC	1	\$336,000.00	0.13%	0	\$0.00	1
	FAMILY MORTGAGE, INC	1	\$203,000.00	0.08%	0	\$0.00	1
	FAY SERVICING, LLC	1	\$206,851.18	0.08%	0	\$0.00	1
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.1%	0	\$0.00	1
	FIDELITY FUNDING CO., INC	1	\$335,200.00	0.13%	0	\$0.00	1
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$546,262.25	0.21%	0	\$0.00	1
	FINANCE OF AMERICA MORTGAGE LLC	13	\$2,808,207.60	1.09%	0	\$0.00	1
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$238,990.90	0.09%	0	\$0.00	1
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$414,477.87	0.16%	0	\$0.00	1
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED	1	\$300,000.00	0.12%	0	\$0.00	1

	LIABILITY CORPORA					
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$385,000.00	0.15%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$261,250.00	0.1%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$300,230.39	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$247,059.60	0.1%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$319,632.95	0.12%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$68,000.00	0.03%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$372,951.95	0.14%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$564,135.10	0.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,920,722.68	1.52%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPR	1	\$59,825.27	0.02%	0	\$0.00
	FRANK J. WEAVER INC. DBA ATLANTIC HIME EQUITY	1	\$182,500.00	0.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,882,905.00	0.73%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$247,200.00	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	48	\$13,470,927.66	5.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$428,050.53	0.17%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$250,400.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$288,000.00	0.11%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$360,399.95	0.14%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,135.15	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$185,532.86	0.07%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$179,783.72	0.07%	0	\$0.00
	GLOBAL ONE LENDING INC., A OKLAHOMA CORPORATION	1	\$231,746.06	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$259,000.00	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$600,376.97	0.23%	0	\$0.00

	GOLDWATER BANK, N.A	2	\$562,325.57	0.22%	0	\$0.00	1
	GOTMORTGAGE.COM	2	\$705,297.47	0.27%	0	\$0.00	1
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$213,493.17	0.08%	0	\$0.00	1
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$216,000.00	0.08%	0	\$0.00	1
	GREATER NEVADA MORTGAGE SERVICES	1	\$289,375.37	0.11%	0	\$0.00	1
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	1
	GUARANTEED RATE INC	4	\$831,540.46	0.32%	0	\$0.00	1
	GUARANTEED RATE INC	1	\$221,566.70	0.09%	0	\$0.00	1
	GUARANTEED RATE, INC	3	\$1,087,341.70	0.42%	0	\$0.00	1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$205,520.48	0.08%	0	\$0.00	1
	GUIDANCE MORTGAGE LLC	1	\$210,000.00	0.08%	0	\$0.00	1
	GUILD MORTGAGE COMPANY	24	\$5,610,253.84	2.17%	0	\$0.00	1
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$345,710.00	0.13%	0	\$0.00	1
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$329,239.24	0.13%	0	\$0.00	1
	HAMILTON MORTGAGE CORPORATION	1	\$289,393.73	0.11%	0	\$0.00	1
	HANCOCK MORTGAGE PARTNERS LLC	1	\$208,588.07	0.08%	0	\$0.00	1
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$180,576.12	0.07%	0	\$0.00	1
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$177,800.00	0.07%	0	\$0.00	1
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$251,950.00	0.1%	0	\$0.00	1
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$161,808.48	0.06%	0	\$0.00	1
	HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$1,125,724.13	0.44%	0	\$0.00	1
	HOME FUNDING CORPORATION	2	\$361,453.93	0.14%	0	\$0.00	1
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$650,000.00	0.25%	0	\$0.00	1
	HOME POINT FINANCIAL CORPORATION	12	\$3,782,893.79	1.46%	0	\$0.00	1
	HOME SAVINGS MORTGAGE, LLC	3	\$1,069,500.00	0.41%	0	\$0.00	1
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$227,750.44	0.09%	0	\$0.00	1
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$42,353.59	0.02%	0	\$0.00	1
	HOMESIDE FINANCIAL LLC	1	\$204,015.71	0.08%	0	\$0.00	1
	HOMEWARD RESIDENTIAL INC	11	\$2,391,931.34	0.93%	0	\$0.00	1

	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	2	\$535,489.54	0.21%	0	\$0.00	1
	HOWARD BANK, A MARYLAND CORPORATION	1	\$199,754.08	0.08%	0	\$0.00	1
	INDEPENDENT BANK-INDEPENDENT MORTGAGE CO	1	\$181,721.14	0.07%	0	\$0.00	1
	INNOVATIVE MORTGAGE SERVICES INC	1	\$215,250.00	0.08%	0	\$0.00	1
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$153,900.00	0.06%	0	\$0.00	1
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$634,754.20	0.25%	0	\$0.00	1
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$157,727.96	0.06%	0	\$0.00	1
	INTERNATIONAL CITY MORTGAGE, INC	1	\$298,898.67	0.12%	0	\$0.00	1
	ISERVE RESIDENTIAL LENDING LLC	2	\$379,217.45	0.15%	0	\$0.00	1
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$290,673.92	0.11%	0	\$0.00	1
	JPMORGAN CHASE BANK, N.A	11	\$3,276,911.49	1.27%	0	\$0.00	1
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$390,000.00	0.15%	0	\$0.00	1
	LAKEVIEW LOAN SERVICING LLC	1	\$57,700.00	0.02%	0	\$0.00	1
	LAKEVIEW LOAN SERVICING, LLC	1	\$332,500.00	0.13%	0	\$0.00	1
	LEADERONE FINANCIAL CORPORATION	1	\$184,829.15	0.07%	0	\$0.00	1
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$424,100.00	0.16%	0	\$0.00	1
	LOANDEPOT.COM	3	\$712,067.84	0.28%	0	\$0.00	1
	LOANDEPOT.COM, LLC	110	\$34,644,124.73	13.41%	0	\$0.00	1
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$418,500.00	0.16%	0	\$0.00	1
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	1
	LONE MORTGAGE, INC	1	\$176,197.66	0.07%	0	\$0.00	1
	MANN MORTGAGE, LLC	4	\$1,101,614.60	0.43%	0	\$0.00	1
	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$424,100.00	0.16%	0	\$0.00	1
	MB FINANCIAL BANK	10	\$2,576,880.38	1%	0	\$0.00	1
	MBS CAPITAL GROUP INC	1	\$448,000.00	0.17%	0	\$0.00	1
	MEMBER HOME LOAN, LLC	1	\$349,598.54	0.14%	0	\$0.00	1
	MHQ FINANCIAL SERVICES	1	\$228,600.00	0.09%	0	\$0.00	1

MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$352,500.00	0.14%	0	\$0.00	1
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.12%	0	\$0.00	1
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$598,982.84	0.23%	0	\$0.00	1
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$239,737.31	0.09%	0	\$0.00	1
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$530,000.00	0.21%	0	\$0.00	1
MORTGAGE CAPITAL PARTNERS, INC	1	\$409,219.23	0.16%	0	\$0.00	1
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$152,950.00	0.06%	0	\$0.00	1
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$187,567.78	0.07%	0	\$0.00	1
MORTGAGE NETWORK, INC	1	\$274,661.87	0.11%	0	\$0.00	1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$210,158.66	0.08%	0	\$0.00	1
MORTGAGE UNLIMITED, L.L.C	1	\$249,425.23	0.1%	0	\$0.00	1
MOVEMENT MORTGAGE LLC	3	\$710,389.84	0.28%	0	\$0.00	1
MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$341,607.71	0.13%	0	\$0.00	1
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$179,348.45	0.07%	0	\$0.00	1
NATIONSTARMORTGAGE	8	\$2,646,103.20	1.02%	0	\$0.00	1
NETWORK CAPITAL FUNDING CORPORATION	1	\$307,500.00	0.12%	0	\$0.00	1
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$243,726.59	0.09%	0	\$0.00	1
NEW PENN FINANCIAL, LLC	10	\$2,339,031.35	0.91%	0	\$0.00	1
NEW WEST LENDING INC	1	\$202,730.00	0.08%	0	\$0.00	1
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$662,257.08	0.26%	0	\$0.00	1
NFM, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$249,337.04	0.1%	0	\$0.00	1
NMSI INC., A CALIFORNIA CORPORATION	1	\$478,302.15	0.19%	0	\$0.00	1
NOIC INC	1	\$185,042.42	0.07%	0	\$0.00	1
NORTH AMERICAN FINANCIAL CORP	1	\$163,216.91	0.06%	0	\$0.00	1
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$417,450.00	0.16%	0	\$0.00	1

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$442,955.23	0.17%	0	\$0.00	1
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$204,509.61	0.08%	0	\$0.00	1
NTFN INC., A CORPORATION	1	\$423,578.54	0.16%	0	\$0.00	1
NTFN, INC., A CORPORATION	1	\$303,825.96	0.12%	0	\$0.00	1
NVR MORTGAGE FINANCE INC	1	\$353,136.00	0.14%	0	\$0.00	1
NVR MORTGAGE FINANCE, INC	2	\$642,511.00	0.25%	0	\$0.00	1
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$623,793.86	0.24%	0	\$0.00	1
OCWEN LOAN SERVICING LLC	1	\$372,400.00	0.14%	0	\$0.00	1
ON Q FINANCIAL, INC	9	\$2,373,023.18	0.92%	0	\$0.00	1
ONE NEVADA CREDIT UNION	2	\$440,517.30	0.17%	0	\$0.00	1
ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	2	\$629,876.69	0.24%	0	\$0.00	1
ONY GLO, INC	1	\$189,392.47	0.07%	0	\$0.00	1
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$604,032.44	0.23%	1	\$296,423.05	1
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$927,170.00	0.36%	0	\$0.00	1
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$474,000.00	0.18%	0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$167,816.11	0.06%	0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$625,250.44	0.24%	0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$209,641.91	0.08%	0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,LNC	1	\$237,227.58	0.09%	0	\$0.00	1
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,000.00	0.13%	0	\$0.00	1
PARTNERS UNITED FINANCIAL, LLC	2	\$372,027.44	0.14%	0	\$0.00	1
PENNYMAC LOAN SERVICES, LLC	8	\$2,056,745.20	0.8%	0	\$0.00	1
PEOPLES HOME EQUITY, INC	6	\$1,247,263.76	0.48%	0	\$0.00	1
PINNACLE LENDING GROUP, INC	1	\$179,334.27	0.07%	0	\$0.00	1
PLAINS COMMERCE BANK A CORPORATION	1	\$191,035.70	0.07%	0	\$0.00	1
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$751,801.99	0.29%	0	\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$691,178.66	0.27%	0	\$0.00	1



	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$587,918.91	0.23%	0	\$0.00	1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,519,403.24	0.98%	0	\$0.00	1
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,350.00	0.07%	0	\$0.00	1
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,803.00	0.1%	0	\$0.00	1
	PROSPERITY HOME MORTGAGE, LLC	1	\$261,788.67	0.1%	0	\$0.00	1
	PULTE MORTGAGE LLC	1	\$333,173.92	0.13%	0	\$0.00	1
	QUICKEN LOANS INC	38	\$6,972,885.62	2.7%	0	\$0.00	1
	RAPID MORTGAGE COMPANY	1	\$200,110.53	0.08%	0	\$0.00	1
	RESIDENTIAL BANCORP	3	\$660,063.26	0.26%	0	\$0.00	1
	RESMAC, INC	2	\$687,420.86	0.27%	0	\$0.00	1
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$647,952.31	0.25%	0	\$0.00	1
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$229,034.23	0.09%	0	\$0.00	1
	RMS & ASSOCIATES	2	\$475,299.00	0.18%	0	\$0.00	1
	RMS & ASSOCIATES, A NEVADA CORPORATION	3	\$875,953.28	0.34%	0	\$0.00	1
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$200,000.00	0.08%	0	\$0.00	1
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$402,459.01	0.16%	0	\$0.00	1
	SECURITY NATIONAL MORTGAGE COMPANY	7	\$1,465,337.89	0.57%	0	\$0.00	1
	SHELTER LENDING SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00	1
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$618,539.10	0.24%	0	\$0.00	1
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$210,254.14	0.08%	0	\$0.00	1
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$229,523.22	0.09%	0	\$0.00	1
	STATE FARM BANK, F.S.B	1	\$218,400.00	0.08%	0	\$0.00	1
	SUMMIT FUNDING INC	5	\$1,131,631.02	0.44%	0	\$0.00	1
	SUMMIT FUNDING, INC	1	\$331,200.00	0.13%	0	\$0.00	1
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$382,500.00	0.15%	0	\$0.00	1
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$390,000.00	0.15%	0	\$0.00	1

	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$392,000.00	0.15%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	1	\$170,400.00	0.07%	0	\$0.00	
	TCF NATIONAL BANK	1	\$273,293.41	0.11%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	3	\$1,024,035.00	0.4%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$300,441.37	0.12%	0	\$0.00	
	TIAA,FSB	7	\$1,327,504.81	0.51%	0	\$0.00	
	UNITED HERITAGE CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	
	UNITED MORTGAGE CORP	1	\$194,205.91	0.08%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	56	\$15,096,562.87	5.84%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$191,478.94	0.07%	0	\$0.00	
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$389,032.00	0.15%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,764.02	0.08%	0	\$0.00	
	V.I.P. MORTGAGE INC	2	\$427,043.57	0.17%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$590,509.18	0.23%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$189,792.03	0.07%	0	\$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	\$322,629.51	0.12%	0	\$0.00	
	WALLICK + VOLK, INC	1	\$560,555.88	0.22%	0	\$0.00	
	WALLICK AND VOLK INC	1	\$239,737.31	0.09%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$239,597.22	0.09%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	
	WELLS FARGO BANK, N.A	35	\$9,336,443.17	3.61%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$561,250.00	0.22%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$203,294.93	0.07%	0	\$0.00	
<b>Total</b>		<b>951</b>	<b>\$258,307,704.56</b>	<b>100%</b>	<b>1</b>	<b>\$296,423.05</b>	
31418CUD4	(BANKSOUTH MORTGAGE COMPANY, LLC)	1	\$305,000.00	0.16%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$354,984.44	0.18%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$273,800.00	0.14%	0	\$0.00	
	ACNB BANK	1	\$323,078.80	0.17%	0	\$0.00	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$201,150.00	0.1%	0	\$0.00	
		1	\$346,000.00	0.18%	0	\$0.00	

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$147,074.77	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$114,000.00	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$275,000.00	0.14%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	4	\$1,169,205.39	0.6%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$235,800.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$207,420.00	0.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$211,895.82	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$4,050,202.51	2.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$446,898.91	0.23%	0	\$0.00
	AMRES CORPORATION	2	\$548,000.00	0.28%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$96,724.21	0.05%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$277,050.00	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$359,000.00	0.18%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$365,000.00	0.19%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$596,368.68	0.31%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$70,498.98	0.04%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$217,600.00	0.11%	0	\$0.00
	BANK OF THE JAMES INC	1	\$121,000.00	0.06%	0	\$0.00
	BANK OF UTAH	1	\$181,000.00	0.09%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$229,346.06	0.12%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$280,178.61	0.14%	0	\$0.00
	BANKIOWA	1	\$95,593.86	0.05%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$391,982.34	0.2%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$211,388.82	0.11%	0	\$0.00
		3	\$978,224.55	0.5%	0	\$0.00

	BETTER MORTGAGE CORPORATION					
	BETTER MORTGAGE CORPORATION, A CORPORATION	2	\$706,868.00	0.36%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$517,000.00	0.27%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$319,990.00	0.16%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$162,987.50	0.08%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$660,000.00	0.34%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$259,270.99	0.13%	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$218,600.00	0.11%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$181,881.40	0.09%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$422,877.35	0.22%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$220,240.74	0.11%	0	\$0.00
	CITIBANK,N.A	9	\$2,427,359.33	1.25%	0	\$0.00
	CITIZENS BANK, NA	12	\$2,538,698.09	1.31%	0	\$0.00
	CITY BANK	1	\$275,201.13	0.14%	0	\$0.00
	CLARA LENDING CO	1	\$350,000.00	0.18%	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABIL	1	\$239,606.95	0.12%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$223,553.00	0.12%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$224,350.63	0.12%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$218,729.67	0.11%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$145,834.18	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$838,490.60	0.43%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$210,000.00	0.11%	0	\$0.00
	COUNTYBANK	1	\$249,289.20	0.13%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$492,572.95	0.25%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$324,561.61	0.17%	0	\$0.00
		1	\$317,342.63	0.16%	0	\$0.00

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION					
	DHI MORTGAGE COMPANY, LTD	1	\$171,073.37	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$508,130.30	0.26%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$178,800.00	0.09%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$320,000.00	0.16%	0	\$0.00
	ELOAN GROUP, INC	1	\$191,000.00	0.1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$159,466.67	0.08%	0	\$0.00
	ETHOS LENDING, LLC	5	\$1,536,361.34	0.79%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$176,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$170,000.00	0.09%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$187,200.00	0.1%	0	\$0.00
	F AND M BANK	1	\$448,846.78	0.23%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$272,722.38	0.14%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$153,973.08	0.08%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$306,114.94	0.16%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$273,000.00	0.14%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$171,524.43	0.09%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LLC	1	\$158,100.00	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,500.00	0.14%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$422,860.32	0.22%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$236,824.74	0.12%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$775,098.30	0.4%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$147,905.00	0.08%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DOING BUSINESS IN T	1	\$424,100.00	0.22%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$59,653.54	0.03%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$469,785.00	0.24%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$303,159.45	0.16%	0	\$0.00

FIRST MIDWEST BANK	1	\$182,400.00	0.09%	0	\$0.00	1
FIRST NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	1
FIRST NATIONAL FINANCING INC	1	\$189,500.00	0.1%	0	\$0.00	1
FIRST PREMIER BANK A CORPORATION	1	\$134,554.96	0.07%	0	\$0.00	1
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$742,651.53	0.38%	0	\$0.00	1
FIRST SECURITY BANK	1	\$292,143.54	0.15%	0	\$0.00	1
FIRSTBANK	1	\$174,495.49	0.09%	0	\$0.00	1
FIRSTBANK SOUTHWEST	1	\$65,550.00	0.03%	0	\$0.00	1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$777,386.55	0.4%	0	\$0.00	1
FM HOME LOANS, LLC	1	\$272,683.55	0.14%	0	\$0.00	1
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,893.53	0.1%	0	\$0.00	1
FREEDOM MORTGAGE CORPORATION	5	\$1,383,917.45	0.71%	0	\$0.00	1
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$186,276.23	0.1%	0	\$0.00	1
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$372,423.22	0.19%	0	\$0.00	1
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$103,716.13	0.05%	0	\$0.00	1
GOLD COAST BANK	1	\$296,250.00	0.15%	0	\$0.00	1
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$240,324.27	0.12%	0	\$0.00	1
GOLDEN EMPIRE MORTGAGE, INC	1	\$263,259.77	0.14%	0	\$0.00	1
GOLDENWEST FEDERAL CREDIT UNION	1	\$170,513.81	0.09%	0	\$0.00	1
GRAND VALLEY BANK	1	\$385,899.68	0.2%	0	\$0.00	1
GREATER IOWA CREDIT UNION A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	1
GUARANTEED RATE, INC	5	\$1,051,498.59	0.54%	0	\$0.00	1
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$102,703.06	0.05%	0	\$0.00	1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$782,201.05	0.4%	0	\$0.00	1
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$368,933.32	0.19%	0	\$0.00	1
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$365,300.00	0.19%	0	\$0.00	1
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$208,430.17	0.11%	0	\$0.00	1

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	\$1,181,457.51	0.61%	0	\$0.00	1
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$269,032.90	0.14%	0	\$0.00	1
HOMETRUST MORTGAGE COMPANY	1	\$167,535.48	0.09%	0	\$0.00	1
HOWARD BANK	1	\$149,145.75	0.08%	0	\$0.00	1
INTERCOASTAL MORTGAGE COMPANY	1	\$324,075.96	0.17%	0	\$0.00	1
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$212,000.00	0.11%	0	\$0.00	1
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$331,069.11	0.17%	0	\$0.00	1
INTRUST BANK N.A	1	\$256,096.79	0.13%	0	\$0.00	1
JMAC LENDING, INC	8	\$2,707,689.18	1.39%	0	\$0.00	1
JPMORGAN CHASE BANK, N.A	40	\$9,766,936.90	5.03%	0	\$0.00	1
K&B CAPITAL CORP	1	\$323,149.13	0.17%	0	\$0.00	1
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$199,431.36	0.1%	0	\$0.00	1
KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$156,540.15	0.08%	0	\$0.00	1
KLEBERG BANK N.A	1	\$421,684.75	0.22%	0	\$0.00	1
KOHLER CREDIT UNION, CREDIT UNION	1	\$122,263.34	0.06%	0	\$0.00	1
KWIK MORTGAGE CORPORATION	2	\$592,427.24	0.3%	0	\$0.00	1
LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$298,243.69	0.15%	0	\$0.00	1
LEADER BANK, N.A	1	\$203,411.88	0.1%	0	\$0.00	1
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$199,423.41	0.1%	0	\$0.00	1
LEADERONE FINANCIAL CORPORATION	2	\$392,786.68	0.2%	0	\$0.00	1
LENDIA, INC	2	\$835,085.55	0.43%	0	\$0.00	1
LENDERFI, INC	1	\$306,151.15	0.16%	0	\$0.00	1
LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$370,000.00	0.19%	0	\$0.00	1
LOANDEPOT.COM, LLC	32	\$9,893,767.05	5.09%	0	\$0.00	1
LUXURY MORTGAGE CORP	1	\$421,585.32	0.22%	0	\$0.00	1
LYNX MORTGAGE BANK LLC - COR	1	\$523,548.39	0.27%	0	\$0.00	1
M&T BANK	16	\$3,146,651.37	1.62%	0	\$0.00	1
MAXREAL CUPERTINO	1	\$387,000.00	0.2%	0	\$0.00	1
MCLEAN MORTGAGE CORPORATION	1	\$245,344.76	0.13%	0	\$0.00	1

	MEETINGHOUSE BANK	1	\$191,900.00	0.1%	0	\$0.00	1
	METRO BANK	1	\$239,600.00	0.12%	0	\$0.00	1
	MIDFIRST BANK	1	\$172,508.12	0.09%	0	\$0.00	1
	MIDLAND STATES BANK	1	\$363,976.58	0.19%	0	\$0.00	1
	MIDWEST BANK	1	\$188,263.20	0.1%	0	\$0.00	1
	MORTGAGE ASSURANCE INC	3	\$849,643.45	0.44%	0	\$0.00	1
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$315,000.00	0.16%	0	\$0.00	1
	MORTGAGE CAPITAL PARTNERS INC	1	\$244,082.42	0.13%	0	\$0.00	1
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,723.51	0.05%	0	\$0.00	1
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$232,106.45	0.12%	0	\$0.00	1
	MOVEMENT MORTGAGE, LLC	1	\$205,000.00	0.11%	0	\$0.00	1
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	2	\$326,063.24	0.17%	0	\$0.00	1
	NATIONSTARMORTGAGE	15	\$3,789,418.95	1.95%	0	\$0.00	1
	NEW PENN FINANCIAL, LLC	1	\$208,000.00	0.11%	0	\$0.00	1
	NEW YORK COMMUNITY BANK	2	\$407,006.27	0.21%	0	\$0.00	1
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$105,217.20	0.05%	0	\$0.00	1
	NJ LENDERS CORP	1	\$299,147.04	0.15%	0	\$0.00	1
	NMSI INC., A CALIFORNIA CORPORATION	2	\$374,959.12	0.19%	0	\$0.00	1
	NMSI, INC	1	\$312,000.00	0.16%	0	\$0.00	1
	NOIC, INC., A CORPORATION	1	\$193,000.00	0.1%	0	\$0.00	1
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$315,600.12	0.16%	0	\$0.00	1
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$255,500.00	0.13%	0	\$0.00	1
	NTFN, INC. A CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	1
	NUDGE FUNDING, LLC	1	\$254,244.27	0.13%	0	\$0.00	1
	ONY GLO, INC	1	\$370,927.55	0.19%	0	\$0.00	1
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$352,000.00	0.18%	0	\$0.00	1
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$264,236.03	0.14%	0	\$0.00	1
	OPTIMUM FIRST, INCE., A CALIFORNIA CORPORATION	1	\$185,385.72	0.1%	0	\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$372,000.00	0.19%	0	\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$246,796.31	0.13%	0	\$0.00	1



CALIFORNIA COR						
PENNYMAC LOAN SERVICES, LLC	35	\$8,281,347.86	4.26%	0	\$0.00	1
PEOPLES BANK, A STATE CHARTERED BANK	1	\$364,000.00	0.19%	0	\$0.00	1
PEOPLES NATIONAL BANK	3	\$923,993.94	0.48%	0	\$0.00	1
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$207,400.35	0.11%	0	\$0.00	1
PIONEER BANK, SSB	1	\$355,386.68	0.18%	0	\$0.00	1
PLAINS COMMERCE BANK A CORPORATION	1	\$453,100.00	0.23%	0	\$0.00	1
PLAZA HOME MORTGAGE	5	\$822,680.60	0.42%	0	\$0.00	1
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$417,398.02	0.21%	0	\$0.00	1
POTOMAC MORTGAGE GROUP, INC	1	\$249,299.03	0.13%	0	\$0.00	1
PRIMARY PARTNERS - COR	1	\$298,000.00	0.15%	0	\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$561,200.44	0.29%	0	\$0.00	1
PRIME MORTGAGE LENDING, INC	1	\$349,018.64	0.18%	0	\$0.00	1
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	1
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$254,773.56	0.13%	0	\$0.00	1
PRINCETON FINANCIAL, LLC	1	\$329,048.63	0.17%	0	\$0.00	1
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,719,750.00	0.88%	0	\$0.00	1
QUICKEN LOANS INC	180	\$46,970,797.28	24.17%	0	\$0.00	1
RELIABANK DAKOTA A CORPORATION	1	\$87,420.12	0.04%	0	\$0.00	1
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$182,200.00	0.09%	0	\$0.00	1
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$293,000.00	0.15%	0	\$0.00	1
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$208,300.00	0.11%	0	\$0.00	1
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$402,851.35	0.21%	0	\$0.00	1
SECURE FINANCIAL SERVICES, INC. - C	1	\$145,540.00	0.07%	0	\$0.00	1
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$56,802.96	0.03%	0	\$0.00	1
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$88,254.44	0.05%	0	\$0.00	1
SIRVA MORTGAGE	5	\$1,117,689.79	0.58%	0	\$0.00	1
SOUND CREDIT UNION	1	\$422,777.64	0.22%	0	\$0.00	1

	SOUTHERN STATES BANK	1	\$219,126.45	0.11%	0	\$0.00	
	STARION BANK A CORPORATION	1	\$208,787.39	0.11%	0	\$0.00	
	STATE FARM BANK, F.S.B	7	\$1,491,177.53	0.77%	0	\$0.00	
	STIFEL BANK & TRUST	1	\$69,800.98	0.04%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$216,383.02	0.11%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	33	\$8,272,909.69	4.26%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$381,678.00	0.2%	0	\$0.00	
	TELHIO CREDIT UNION INC	1	\$65,121.79	0.03%	0	\$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$299,135.12	0.15%	0	\$0.00	
	THE JACKSBORO NATIONAL BANK	1	\$421,780.52	0.22%	0	\$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$136,000.00	0.07%	0	\$0.00	
	TIAA,FSB	9	\$2,105,967.36	1.08%	0	\$0.00	
	TIER 1 LENDING , A CORPORATION	1	\$237,100.00	0.12%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$262,400.00	0.14%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$204,433.18	0.11%	0	\$0.00	
	U.S. BANK N.A	17	\$3,792,525.06	1.95%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	37	\$11,436,586.05	5.89%	0	\$0.00	
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262	1	\$199,431.36	0.1%	0	\$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$662,261.98	0.34%	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	13	\$2,368,846.72	1.22%	0	\$0.00	
	VERIDIAN CREDIT UNION	2	\$285,850.00	0.15%	0	\$0.00	
	VP PARTNERS ,INC . DBA BACK BAY FUN	1	\$606,764.09	0.31%	0	\$0.00	
	WATERMARK CAPITAL, INC	1	\$452,371.00	0.23%	0	\$0.00	
	WELLS FARGO BANK, N.A	5	\$1,052,366.56	0.54%	0	\$0.00	
	WESTBURY BANK A CORPORATION	1	\$79,769.36	0.04%	0	\$0.00	
	WESTERN STATE BANK A CORPORATION	1	\$349,004.88	0.18%	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$231,400.00	0.12%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$171,019.14	0.09%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$165,000.00	0.08%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$395,000.00	0.2%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$624,631.40	0.32%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$343,539.22	0.19%	0	\$0.00	

<b>Total</b>			<b>761</b>	<b>\$194,325,917.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CUE2		1ST MARINER BANK A BANKING CORPORATION	1	\$352,000.00	0.05%	0	\$0.00	1
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$424,100.00	0.07%	0	\$0.00	1
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.03%	0	\$0.00	1
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$657,548.27	0.1%	0	\$0.00	1
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$205,322.68	0.03%	0	\$0.00	1
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$303,850.00	0.05%	0	\$0.00	1
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.05%	0	\$0.00	1
		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$73,600.00	0.01%	0	\$0.00	1
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$424,000.00	0.07%	0	\$0.00	1
		ADVISA MORTGAGE SERVICES, LTD	1	\$207,408.81	0.03%	0	\$0.00	1
		AFMC MORTGAGE	1	\$272,000.00	0.04%	0	\$0.00	1
		AIMBANK	1	\$320,000.00	0.05%	0	\$0.00	1
		ALCOVA MORTGAGE LLC	1	\$178,505.07	0.03%	0	\$0.00	1
		ALCOVA MORTGAGE, LLC	2	\$469,647.53	0.07%	0	\$0.00	1
		ALLIANCE BANK	1	\$160,000.00	0.02%	0	\$0.00	1
		ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	\$390,000.00	0.06%	0	\$0.00	1
		ALLIED FIRST BANK, SB	1	\$226,400.00	0.03%	0	\$0.00	1
		ALPINE BANK, A COLORADO CORPORATION	1	\$527,023.24	0.08%	0	\$0.00	1
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	1
		AMC, INC	1	\$309,142.85	0.05%	0	\$0.00	1
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$172,521.66	0.03%	0	\$0.00	1
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$181,500.00	0.03%	0	\$0.00	1
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	1
		AMERICAN FINANCING CORPORATION, A COLORADO	16	\$3,247,763.53	0.5%	0	\$0.00	1

	CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$314,116.78	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$172,000.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$140,000.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$350,000.00	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$4,802,453.38	0.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$590,000.00	0.09%	0	\$0.00
	AMPLIFY CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$106,056.00	0.02%	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$394,000.00	0.06%	0	\$0.00
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$258,559.88	0.04%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$147,585.03	0.02%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$495,500.00	0.08%	0	\$0.00
	ASSENT INC, A CALIFORNIA CORPORATION	1	\$344,046.08	0.05%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$398,878.45	0.06%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$80,040.00	0.01%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$220,400.00	0.03%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$591,111.06	0.09%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$224,470.24	0.03%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$249,000.00	0.04%	0	\$0.00
	BANK OF ANN ARBOR	1	\$214,000.00	0.03%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$142,000.00	0.02%	0	\$0.00
	BANK OF CLEVELAND	2	\$350,255.00	0.05%	0	\$0.00
	BANK OF COLORADO	1	\$140,000.00	0.02%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$417,764.25	0.06%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$300,000.00	0.05%	0	\$0.00

BANK OF UTAH A UTAH CORPORATION	1	\$348,200.00	0.05%	0	\$0.00	1
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$319,115.21	0.05%	0	\$0.00	1
BAYCOAST MORTGAGE COMPANY, LLC	1	\$573,387.77	0.09%	0	\$0.00	1
BEEHIVE FEDERAL CREDIT UNION	1	\$202,364.00	0.03%	0	\$0.00	1
BETTER MORTGAGE CORPORATION	1	\$99,801.00	0.02%	0	\$0.00	1
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,433,367.00	0.22%	0	\$0.00	1
BLUELEAF LENDING, LLC	1	\$130,000.00	0.02%	0	\$0.00	1
BM REAL ESTATE SERVICE INC	1	\$330,583.41	0.05%	0	\$0.00	1
BNC NATIONAL BANK	1	\$230,551.74	0.04%	0	\$0.00	1
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$294,172.86	0.05%	0	\$0.00	1
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$320,500.00	0.05%	0	\$0.00	1
BRANCH BANKING AND TRUST COMPANY	29	\$7,242,681.57	1.12%	0	\$0.00	1
BROOKLINE BANK	1	\$234,341.09	0.04%	0	\$0.00	1
BUSEY BANK	1	\$382,005.89	0.06%	0	\$0.00	1
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$242,750.00	0.04%	0	\$0.00	1
CALATLANTIC MORTGAGE INC	1	\$293,897.63	0.05%	0	\$0.00	1
CALIBER HOME LOANS, INC	78	\$17,752,932.15	2.74%	0	\$0.00	1
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$161,000.00	0.02%	0	\$0.00	1
CAPITAL CENTER L.L.C	2	\$600,200.00	0.09%	0	\$0.00	1
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$545,430.00	0.08%	0	\$0.00	1
CAPITAL CENTER L.L.C., A LIMITED LIABILLTY COMPANY	1	\$237,000.00	0.04%	0	\$0.00	1
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$403,000.00	0.06%	0	\$0.00	1
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$375,876.94	0.06%	0	\$0.00	1
CARDINAL FINANCIAL COMPAN, LIMITED PARTNERSHIP	1	\$154,000.00	0.02%	0	\$0.00	1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$269,108.33	0.04%	0	\$0.00	1
CATALYST MORTGAGE	1	\$160,000.00	0.02%	0	\$0.00	1
CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$99,474.19	0.02%	0	\$0.00	1
CBC NATIONAL BANK, A FEDERALLY CHARTERED	2	\$385,000.00	0.06%	0	\$0.00	1

	NATIONAL BANK					
	CEDAR RAPIDS STATE BANK A NEBRASKS BANKING CORPORATION	1	\$359,500.00	0.06%	0	\$0.00
	CENTERSTATE BANK, NA	1	\$250,794.83	0.04%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	2	\$360,573.10	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$151,823.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$225,000.00	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$549,500.00	0.08%	0	\$0.00
	CITIBANK,N.A	53	\$10,441,126.73	1.61%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$112,000.00	0.02%	0	\$0.00
	CITIZENS BANK, NA	43	\$8,683,275.18	1.34%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$167,500.00	0.03%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$210,000.00	0.03%	0	\$0.00
	CMC HOME LENDING	1	\$424,100.00	0.07%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$176,000.00	0.03%	0	\$0.00
	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$414,000.00	0.06%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$177,774.58	0.03%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$245,310.24	0.04%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$223,085.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,876.00	0.02%	0	\$0.00
	COMPASS BANK	3	\$680,171.69	0.1%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$277,700.00	0.04%	0	\$0.00
	CORNERSTONE BANK	1	\$408,000.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$3,793,097.89	0.59%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL	1	\$378,000.00	0.06%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	3	\$941,679.88	0.15%	0	\$0.00
	COUNTYBANK	1	\$279,225.81	0.04%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$167,000.00	0.03%	0	\$0.00

	CRESTLINE FUNDING CORP	1	\$450,000.00	0.07%	0	\$0.00	1
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$424,000.00	0.07%	0	\$0.00	1
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	1
	CYPRUS FEDERAL CREDIT UNION	1	\$356,500.00	0.06%	0	\$0.00	1
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$207,000.00	0.03%	0	\$0.00	1
	DHI MORTGAGE COMPANY, LTD	5	\$1,531,366.88	0.24%	0	\$0.00	1
	DHI MORTGAGE COMPANY, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$191,021.88	0.03%	0	\$0.00	1
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$355,616.08	0.05%	0	\$0.00	1
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$174,000.00	0.03%	0	\$0.00	1
	DITECH FINANCIAL LLC	15	\$3,257,257.83	0.5%	0	\$0.00	1
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$274,239.63	0.04%	0	\$0.00	1
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$263,249.77	0.04%	0	\$0.00	1
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	1
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$154,000.00	0.02%	0	\$0.00	1
	DSLDMORTGAGE, LLC	2	\$358,265.88	0.06%	0	\$0.00	1
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$104,000.00	0.02%	0	\$0.00	1
	ENCOMPASS LENDING GROUP LP	1	\$168,000.00	0.03%	0	\$0.00	1
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	1
	ETHOS LENDING, LLC	4	\$1,169,271.50	0.18%	0	\$0.00	1
	EVERETT CO-OPERATIVE BANK	1	\$199,454.09	0.03%	0	\$0.00	1
	EXCEL MORTGAGE NETWORK, INC, A FLORIDA CORPORATION	1	\$148,132.31	0.02%	0	\$0.00	1
	F+M BANK A BANKING CORPORATION	1	\$256,491.00	0.04%	0	\$0.00	1
	FAIRWAY ASSET CORPORATION	1	\$257,000.00	0.04%	0	\$0.00	1
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$120,000.00	0.02%	0	\$0.00	1
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$139,612.90	0.02%	0	\$0.00	1
	FIFTH THIRD MORTGAGE COMPANY	15	\$2,583,244.49	0.4%	0	\$0.00	1
	FIRST BANK	1	\$188,000.00	0.03%	0	\$0.00	1
	FIRST BANK A NC CORPORATION	1	\$116,000.00	0.02%	0	\$0.00	1
		3	\$639,600.00	0.1%	0	\$0.00	1

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION					
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$331,000.00	0.05%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$180,000.00	0.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$681,079.48	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$132,500.00	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$269,000.00	0.04%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$163,588.85	0.03%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$167,650.00	0.03%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$391,500.00	0.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$314,921.24	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$348,446.82	0.05%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$148,750.00	0.02%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,500.00	0.04%	0	\$0.00
	FIRST SECURITY BANK	1	\$312,620.99	0.05%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$143,601.84	0.02%	0	\$0.00
	FIRSTIER BANK	1	\$130,034.37	0.02%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$165,000.00	0.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$7,665,582.32	1.18%	0	\$0.00
	FLANAGAN STATE BANK	1	\$214,712.99	0.03%	0	\$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	\$271,000.00	0.04%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$208,300.00	0.03%	0	\$0.00
	FORT FINANCIAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,650.00	0.03%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$275,000.00	0.04%	0	\$0.00
	FOUR OAKS BANK & TRUST COMPANY	1	\$199,440.22	0.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,976,300.00	0.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	38	\$9,755,304.74	1.51%	0	\$0.00



	FREMONT BANK	5	\$1,183,491.61	0.18%	0	\$0.00	1
	FRONTIER BANK	2	\$752,827.65	0.12%	0	\$0.00	1
	FUNDING RESOURCES MORTGAGE CORP	1	\$603,373.54	0.09%	0	\$0.00	1
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$308,000.00	0.05%	0	\$0.00	1
	GEORGE MASON MORTGAGE LLC	1	\$174,516.13	0.03%	0	\$0.00	1
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$184,488.47	0.03%	0	\$0.00	1
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.02%	0	\$0.00	1
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$111,370.96	0.02%	0	\$0.00	1
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$424,100.00	0.07%	0	\$0.00	1
	GLACIER BANK, A CORPORATION	1	\$287,225.75	0.04%	0	\$0.00	1
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$364,900.00	0.06%	0	\$0.00	1
	GLOBAL EQUITY FINANCE, INC	2	\$351,550.00	0.05%	0	\$0.00	1
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,500.00	0.02%	0	\$0.00	1
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$405,000.00	0.06%	0	\$0.00	1
	GRAND SAVINGS BANK	2	\$371,000.00	0.06%	0	\$0.00	1
	GRANITE BANK, A STATE CHARTERED BANK	1	\$83,000.00	0.01%	0	\$0.00	1
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$150,000.00	0.02%	0	\$0.00	1
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	2	\$287,000.00	0.04%	0	\$0.00	1
	GREENWAY FUNDING GROUP, INC	1	\$469,000.00	0.07%	0	\$0.00	1
	GROUP MORTGAGE, LLC	2	\$385,529.96	0.06%	0	\$0.00	1
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$192,957.45	0.03%	0	\$0.00	1
	GUARANTEED RATE, INC	7	\$2,067,037.88	0.32%	0	\$0.00	1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$917,140.17	0.14%	0	\$0.00	1
	GULF COAST BANK AND TRUST COMPANY	1	\$230,000.00	0.04%	0	\$0.00	1
	HALL FINANCIAL GROUP	2	\$449,500.00	0.07%	0	\$0.00	1
	HANSCOM FEDERAL CREDIT UNION	2	\$655,000.00	0.1%	0	\$0.00	1
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	1

	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	4	\$615,000.00	0.09%	0	\$0.00	1
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$255,000.00	0.04%	0	\$0.00	1
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$453,100.00	0.07%	0	\$0.00	1
	HIGHLANDS STATE BANK	1	\$184,495.61	0.03%	0	\$0.00	1
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$160,000.00	0.02%	0	\$0.00	1
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$247,289.28	0.04%	0	\$0.00	1
	HOME SAVINGS BANK	2	\$346,300.00	0.05%	0	\$0.00	1
	HOME SOLUTIONS GROUP, INC	1	\$377,500.00	0.06%	0	\$0.00	1
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	1
	HOMEPLUS MORTGAGE	1	\$499,000.00	0.08%	0	\$0.00	1
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$209,500.00	0.03%	0	\$0.00	1
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$303,750.00	0.05%	0	\$0.00	1
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$72,000.00	0.01%	0	\$0.00	1
	HOMESTAR MORTGAGE INC	1	\$194,000.00	0.03%	0	\$0.00	1
	HOMESTAR MORTGAGE, INC	1	\$176,000.00	0.03%	0	\$0.00	1
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	3	\$673,900.00	0.1%	0	\$0.00	1
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$188,000.00	0.03%	0	\$0.00	1
	HOMEWARD RESIDENTIAL INC	6	\$907,110.69	0.14%	0	\$0.00	1
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$127,651.02	0.02%	0	\$0.00	1
	HOWARD BANK	2	\$403,283.46	0.06%	0	\$0.00	1
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$254,000.00	0.04%	0	\$0.00	1
	IDEAL HOME LOANS, LLC	2	\$373,300.00	0.06%	0	\$0.00	1
	INDEPENDENT BANK	1	\$192,124.74	0.03%	0	\$0.00	1
	INDEPENDENT BANK A BANKING CORPORATION	1	\$374,100.00	0.06%	0	\$0.00	1
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$228,982.75	0.04%	0	\$0.00	1
	INTERBANK	1	\$164,537.36	0.03%	0	\$0.00	1
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$264,000.00	0.04%	0	\$0.00	1

JLB CORPORATION	1	\$117,000.00	0.02%	0	\$0.00	1
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$375,994.18	0.06%	0	\$0.00	1
JMAC LENDING, INC	7	\$2,010,925.23	0.31%	0	\$0.00	1
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$112,500.00	0.02%	0	\$0.00	1
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$179,452.44	0.03%	0	\$0.00	1
KANZA BANK, A KANSAS CORPORATION	1	\$71,000.00	0.01%	0	\$0.00	1
KAYE FINANCIAL CORPORATION	1	\$109,000.00	0.02%	0	\$0.00	1
KBHS HOME LOANS, LLC	1	\$219,400.17	0.03%	0	\$0.00	1
KCB BANK A CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	1
KOHLER CREDIT UNION, CREDIT UNION	1	\$216,391.56	0.03%	0	\$0.00	1
KS STATEBANK, A KANSAS CORPORATION	1	\$161,800.00	0.02%	0	\$0.00	1
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$248,196.39	0.04%	0	\$0.00	1
LAKEVIEW LOAN SERVICING LLC	2	\$519,545.00	0.08%	0	\$0.00	1
LAKEVIEW LOAN SERVICING, LLC	1	\$375,000.00	0.06%	0	\$0.00	1
LAND HOME FINANCIAL SERVICES INC	1	\$142,452.79	0.02%	0	\$0.00	1
LEADERONE FINANCIAL CORPORATION	1	\$122,500.00	0.02%	0	\$0.00	1
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$314,665.23	0.05%	0	\$0.00	1
LEGENDS BANK	1	\$273,500.00	0.04%	0	\$0.00	1
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$531,000.00	0.08%	0	\$0.00	1
LENDERFI, INC	2	\$394,000.00	0.06%	0	\$0.00	1
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$167,417.26	0.03%	0	\$0.00	1
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$330,000.00	0.05%	0	\$0.00	1
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$163,100.00	0.03%	0	\$0.00	1
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$113,567.06	0.02%	0	\$0.00	1
LOANDEPOT.COM, LLC	88	\$20,626,839.52	3.18%	0	\$0.00	1
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$542,000.00	0.08%	0	\$0.00	1
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$384,600.00	0.06%	0	\$0.00	1
M&T BANK	5	\$1,164,259.27	0.18%	0	\$0.00	1

M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$272,000.00	0.04%	0	\$0.00	1
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$192,500.00	0.03%	0	\$0.00	1
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$425,000.00	0.07%	0	\$0.00	1
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPA	1	\$246,800.00	0.04%	0	\$0.00	1
MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$212,500.00	0.03%	0	\$0.00	1
MAS ASSOCIATES, LLC, D/B/A EQUITY M	1	\$355,541.60	0.05%	0	\$0.00	1
MASTERS TEAM MORTGAGE	1	\$438,000.00	0.07%	0	\$0.00	1
MB FINANCIAL BANK	8	\$1,648,673.73	0.25%	0	\$0.00	1
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	1
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$129,000.00	0.02%	0	\$0.00	1
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$104,300.00	0.02%	0	\$0.00	1
MIDWEST COMMUNITY BANK	1	\$240,000.00	0.04%	0	\$0.00	1
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.06%	0	\$0.00	1
MK LENDING CORP	1	\$295,000.00	0.05%	0	\$0.00	1
MK LENDING CORP., A CORPORATION	1	\$282,500.00	0.04%	0	\$0.00	1
MOHAVE STATE BANK	1	\$167,800.00	0.03%	0	\$0.00	1
MORTGAGE 1 INC	1	\$73,500.00	0.01%	0	\$0.00	1
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$156,571.94	0.02%	0	\$0.00	1
MORTGAGE ASSURANCE INC	9	\$1,802,413.05	0.28%	0	\$0.00	1
MORTGAGE EQUITY PARTNERS LLC	1	\$170,000.00	0.03%	0	\$0.00	1
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$125,000.00	0.02%	0	\$0.00	1
MORTGAGE MASTER SERVICE CORPORATION	1	\$276,400.00	0.04%	0	\$0.00	1
MORTGAGE PRO'S, INC	1	\$196,500.00	0.03%	0	\$0.00	1
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$179,000.00	0.03%	0	\$0.00	1
MORTGAGE SERVICES III, LLC	1	\$148,000.00	0.02%	0	\$0.00	1
MOUNTAIN WEST FINANCIAL, INC	1	\$388,707.05	0.06%	0	\$0.00	1
MOVEMENT MORTGAGE, LLC	14	\$3,256,138.92	0.5%	0	\$0.00	1

MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$340,000.00	0.05%	0	\$0.00	1
NASA FEDERAL CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	1
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERA	1	\$241,820.06	0.04%	0	\$0.00	1
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$229,600.00	0.04%	0	\$0.00	1
NATIONSTARMORTGAGE	81	\$19,518,885.95	3.01%	0	\$0.00	1
NEIGHBORS FINANCIAL CORPORATION	1	\$365,600.00	0.06%	0	\$0.00	1
NEST HOME LENDING, LLC	2	\$318,933.85	0.05%	0	\$0.00	1
NETWORK CAPITAL FUNDING CORPORATION	1	\$269,000.00	0.04%	0	\$0.00	1
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$340,250.00	0.05%	0	\$0.00	1
NEW AMERICA FINANCIAL CORPORATION	1	\$199,447.00	0.03%	0	\$0.00	1
NEW PENN FINANCIAL LLC	1	\$241,875.00	0.04%	0	\$0.00	1
NEW PENN FINANCIAL, LLC	3	\$607,284.27	0.09%	0	\$0.00	1
NEW PENN FINANCIAL, LLC DBA RATE30	1	\$150,383.04	0.02%	0	\$0.00	1
NEW YORK COMMUNITY BANK	1	\$284,567.40	0.04%	0	\$0.00	1
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$182,000.00	0.03%	0	\$0.00	1
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$370,000.00	0.06%	0	\$0.00	1
NMSI, INC	1	\$282,000.00	0.04%	0	\$0.00	1
NORTH AMERICAN SAVINGS BANK, FSB	1	\$307,000.00	0.05%	0	\$0.00	1
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,000.00	0.02%	0	\$0.00	1
NORTHERN FINANCIAL CREDIT UNION	1	\$57,500.00	0.01%	0	\$0.00	1
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$647,100.00	0.1%	0	\$0.00	1
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$140,000.00	0.02%	0	\$0.00	1
NTFN, INC. A CORPORATION	1	\$173,600.00	0.03%	0	\$0.00	1
NTFN, INC., A CORPORATION	1	\$386,500.00	0.06%	0	\$0.00	1
NUDGE FUNDING, LLC	2	\$338,977.00	0.05%	0	\$0.00	1
NVR MORTGAGE FINANCE, INC	2	\$210,221.34	0.03%	0	\$0.00	1
OAK MORTGAGE COMPANY, LLC	1	\$416,000.00	0.06%	0	\$0.00	1

OAKSTAR BANK, A MISSOURI CORPORATION	1	\$154,465.68	0.02%	0	\$0.00	1
OCWEN LOAN SERVICING LLC	1	\$476,383.68	0.07%	0	\$0.00	1
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$297,300.00	0.05%	0	\$0.00	1
ON Q FINANCIAL, INC	1	\$301,252.94	0.05%	0	\$0.00	1
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$266,251.37	0.04%	0	\$0.00	1
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$600,000.00	0.09%	0	\$0.00	1
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$184,000.00	0.03%	0	\$0.00	1
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$333,000.00	0.05%	0	\$0.00	1
OPTIMUM FIRST, INC., A CALIFORNIA CORPORAITON	1	\$397,500.00	0.06%	0	\$0.00	1
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,230,900.00	0.19%	0	\$0.00	1
OVM FINANCIAL, INC., A CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	1
PACIFIC LENDING LLC	1	\$376,000.00	0.06%	0	\$0.00	1
PARAGON HOME LOANS INC. A CORPORATION	1	\$58,275.00	0.01%	0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$651,149.65	0.1%	0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$324,088.74	0.05%	0	\$0.00	1
PARLAY MORTGAGE & PROPERTY, INC	1	\$284,750.00	0.04%	0	\$0.00	1
PATRIOT BANK, A BANKING CORPORATION	1	\$157,170.31	0.02%	0	\$0.00	1
PENNYMAC LOAN SERVICES, LLC	15	\$3,980,997.36	0.61%	0	\$0.00	1
PEOPLES BANK	1	\$222,374.74	0.03%	0	\$0.00	1
PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	1	\$412,887.02	0.06%	0	\$0.00	1
PINNACLE BANK A STATE A STATE CHARTERD TENNESSEE BANK	1	\$261,250.00	0.04%	0	\$0.00	1
PINNACLE BANK, A STATE-CHATERED TENNESSEE BANK	1	\$164,498.58	0.03%	0	\$0.00	1
PLAINS COMMERCE BANK A CORPORATION	1	\$256,000.00	0.04%	0	\$0.00	1
PLANTERS BANK INC	1	\$91,638.00	0.01%	0	\$0.00	1
PLAZA HOME MORTGAGE	3	\$806,400.00	0.12%	0	\$0.00	1
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	126	\$23,670,990.01	3.65%	0	\$0.00	1

	POLARIS HOME FUNDING CORPORATION	1	\$142,600.00	0.02%	0	\$0.00	
	PREFERRED FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$146,545.52	0.02%	0	\$0.00	
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$407,354.61	0.06%	0	\$0.00	
	PREMIUM MORTGAGE CORP, A CORPORATION	1	\$94,733.64	0.01%	0	\$0.00	
	PRESIDENTIAL BANK FSB	1	\$190,728.56	0.03%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$320,703.96	0.05%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,378.36	0.04%	0	\$0.00	
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.03%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,496,561.02	0.23%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$252,290.62	0.04%	0	\$0.00	
	PRIORIATY HOME MORTGAGE, L.P	1	\$422,910.87	0.07%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,195,185.99	0.65%	0	\$0.00	
	QUICKEN LOANS INC	1,111	\$245,769,295.28	37.93%	0	\$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$373,948.55	0.06%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,924,806.50	0.3%	0	\$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	2	\$525,674.20	0.08%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$108,000.00	0.02%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$424,000.00	0.07%	0	\$0.00	
	RESULTS MORTGAGE, LLC	1	\$288,122.61	0.04%	0	\$0.00	
	RHMC FINANCIAL A NEW YORK CORPORATION	1	\$289,209.32	0.04%	0	\$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$184,418.00	0.03%	0	\$0.00	
	SAC FEDERAL CREDIT UNION	2	\$268,925.00	0.04%	0	\$0.00	
	SAGE BANK - COR	1	\$350,000.00	0.05%	0	\$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	\$253,000.00	0.04%	0	\$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$454,721.43	0.07%	0	\$0.00	
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$242,500.00	0.04%	0	\$0.00	

	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$120,000.00	0.02%	0	\$0.00	
	SHORE MORTGAGE	1	\$152,700.00	0.02%	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$238,512.54	0.04%	0	\$0.00	
	SIMMONS BANK	1	\$382,953.04	0.06%	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$101,000.00	0.02%	0	\$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$369,000.00	0.06%	0	\$0.00	
	SOUND CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	
	SOUTHEAST BANK	1	\$344,500.00	0.05%	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$233,010.00	0.04%	0	\$0.00	
	STATE BANK & TRUST COMPANY	1	\$155,000.00	0.02%	0	\$0.00	
	STAUNTON FINANCIAL INC., A MICHIGAN CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	
	STIFEL BANK & TRUST	1	\$273,375.00	0.04%	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$276,539.00	0.04%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	2	\$275,100.00	0.04%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$204,000.00	0.03%	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$254,202.79	0.04%	0	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$571,738.48	0.09%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$213,600.00	0.03%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	43	\$10,064,811.51	1.55%	0	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$144,000.00	0.02%	0	\$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$49,861.74	0.01%	0	\$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$51,854.20	0.01%	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$144,599.07	0.02%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$374,321.00	0.06%	0	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$274,250.22	0.04%	0	\$0.00	
	TCF NATIONAL BANK	2	\$222,656.46	0.03%	0	\$0.00	



	TEXAS LOAN STAR, INC	1	\$216,405.02	0.03%	0	\$0.00	1
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$172,392.68	0.03%	0	\$0.00	1
	THE CITIZENS BANK	1	\$232,954.10	0.04%	0	\$0.00	1
	THE FARMERS BANK	2	\$199,500.00	0.03%	0	\$0.00	1
	THE FEDERAL SAVINGS BANK	1	\$182,000.00	0.03%	0	\$0.00	1
	THE FEDERAL SAVINGS BANK - COR	1	\$493,742.70	0.08%	0	\$0.00	1
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$319,651.22	0.05%	0	\$0.00	1
	THE HUNTINGOTN NATIONAL BANK	1	\$85,000.00	0.01%	0	\$0.00	1
	THE HUNTINGTON NATIONAL BANK	5	\$508,000.00	0.08%	0	\$0.00	1
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$358,938.69	0.06%	0	\$0.00	1
	THE MORTGAGE SOURCE INC	1	\$200,000.00	0.03%	0	\$0.00	1
	THE PADUCAH BANK AND TRUST COMPANY	2	\$488,800.00	0.08%	0	\$0.00	1
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	2	\$438,000.00	0.07%	0	\$0.00	1
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$100,000.00	0.02%	0	\$0.00	1
	TIAA,FSB	13	\$2,820,662.60	0.44%	0	\$0.00	1
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$217,388.75	0.03%	0	\$0.00	1
	TRINITY OAKS MORTGAGE, LLC	1	\$383,630.33	0.06%	0	\$0.00	1
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$206,435.62	0.03%	0	\$0.00	1
	TRUSTWORTHY MORTGAGE CORP	1	\$310,400.00	0.05%	0	\$0.00	1
	U.S. BANK N.A	62	\$14,122,287.66	2.18%	0	\$0.00	1
	UNION MORTGAGE GROUP INC	1	\$127,655.89	0.02%	0	\$0.00	1
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$208,252.44	0.03%	0	\$0.00	1
	UNITED BANK VIRGINIA BANKING CORPORATION	2	\$480,090.33	0.07%	0	\$0.00	1
	UNITED HERITAGE CREDIT UNION	5	\$1,243,044.93	0.19%	0	\$0.00	1
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$182,000.00	0.03%	0	\$0.00	1
	UNITED MORTGAGE CORP	1	\$350,000.00	0.05%	0	\$0.00	1
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$584,300.00	0.09%	0	\$0.00	1

	UNITED MUTUAL FUNDING CORP	1	\$275,000.00	0.04%	0	\$0.00	1
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$440,000.00	0.07%	0	\$0.00	1
	UNITED WHOLESALE MORTGAGE	46	\$13,512,396.65	2.09%	0	\$0.00	1
	UNIVERSAL LENDING CORPORATION	2	\$323,100.00	0.05%	0	\$0.00	1
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$352,500.00	0.05%	0	\$0.00	1
	USAA FEDERAL SAVINGS BANK	62	\$11,847,852.79	1.83%	0	\$0.00	1
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$355,700.00	0.05%	0	\$0.00	1
	VALLEY BANK OF HELENA, DIVISION OF	1	\$128,648.27	0.02%	0	\$0.00	1
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$341,330.88	0.05%	0	\$0.00	1
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$287,000.00	0.04%	0	\$0.00	1
	VICTORIA FINANCIAL CORP	2	\$596,000.00	0.09%	0	\$0.00	1
	VICTORIAN FINANCE, LLC	1	\$50,000.00	0.01%	0	\$0.00	1
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$232,000.00	0.04%	0	\$0.00	1
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$278,763.42	0.04%	0	\$0.00	1
	VIP INDEPENDENT MORTGAGE INC	1	\$397,912.14	0.06%	0	\$0.00	1
	WELLS BANK	1	\$155,562.59	0.02%	0	\$0.00	1
	WELLS FARGO BANK, N.A	280	\$64,852,372.01	10.01%	0	\$0.00	1
	WESTBURY BANK, A CORPORATION	1	\$375,000.00	0.06%	0	\$0.00	1
	WESTERN SECURITY BANK, DIVISION OF	1	\$200,000.00	0.03%	0	\$0.00	1
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$90,000.00	0.01%	0	\$0.00	1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$136,000.00	0.02%	0	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$165,000.00	0.03%	0	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$815,630.00	0.13%	0	\$0.00	1
<b>Total</b>		<b>2,885</b>	<b>\$647,953,188.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CUF9	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$408,500.00	0.12%	0	\$0.00	1
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$213,850.07	0.06%	0	\$0.00	1

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$375,000.00	0.11%	0	\$0.00	
	ACCESS BANK, A STATE CHARTERED BANK	1	\$84,781.00	0.03%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$137,833.68	0.04%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$407,666.54	0.12%	0	\$0.00	
	AFFILIATED BANK	1	\$219,200.00	0.07%	0	\$0.00	
	AFFINIITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$184,000.00	0.06%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.05%	0	\$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$194,682.58	0.06%	0	\$0.00	
	AMCAP MORTGAGE, LTD	2	\$529,605.31	0.16%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$239,363.84	0.07%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$525,000.00	0.16%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$254,342.99	0.08%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	\$1,567,500.48	0.47%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$398,954.64	0.12%	0	\$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	\$75,000.00	0.02%	0	\$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$145,500.00	0.04%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$334,336.36	0.1%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,034,337.33	0.31%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$104,218.75	0.03%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	\$677,747.88	0.2%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$474,738.28	0.14%	0	\$0.00	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	2	\$171,233.32	0.05%	0	\$0.00	
		1	\$104,442.36	0.03%	0	\$0.00	

	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP					
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$1,236,618.41	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$324,687.07	0.1%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$324,240.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$344,000.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$345,376.00	0.1%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$199,496.34	0.06%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$70,104.00	0.02%	0	\$0.00
	BANCFIRST	1	\$360,000.00	0.11%	0	\$0.00
	BANK OF AMERICA, N.A	6	\$1,353,822.17	0.41%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$190,000.00	0.06%	0	\$0.00
	BANK OF ENGLAND	1	\$351,066.96	0.11%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$147,000.00	0.04%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	2	\$484,113.37	0.15%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$74,011.53	0.02%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$631,750.00	0.19%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$191,832.16	0.06%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$187,500.00	0.06%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$1,178,653.28	0.35%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$185,121.80	0.06%	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$193,700.00	0.06%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$156,750.00	0.05%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$824,100.00	0.25%	0	\$0.00
	CALIBER HOME LOANS, INC	34	\$6,668,886.00	2%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$308,763.39	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$345,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY,LIMITED PARTNERSHIP	3	\$733,595.79	0.22%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$201,970.79	0.06%	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY, INC	4	\$1,312,318.31	0.39%	0	\$0.00	1
	CHOICE FINANCIAL GROUP	1	\$152,000.00	0.05%	0	\$0.00	1
	CIBC BANK USA	1	\$343,000.00	0.1%	0	\$0.00	1
	CITIBANK,N.A	48	\$8,900,036.04	2.67%	0	\$0.00	1
	CITIZENS BANK, NA	16	\$3,045,371.67	0.91%	0	\$0.00	1
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$148,000.00	0.04%	0	\$0.00	1
	CITY LENDING INC. AN S CORPORATION	1	\$207,947.34	0.06%	0	\$0.00	1
	CLEVELAND MORTGAGE CORPORATION	1	\$161,600.00	0.05%	0	\$0.00	1
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY	1	\$209,458.94	0.06%	0	\$0.00	1
	COMMUNITY MORTGAGE CORPORATION	1	\$332,000.00	0.1%	0	\$0.00	1
	COMPASS MORTGAGE, INC	1	\$181,500.00	0.05%	0	\$0.00	1
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$319,098.23	0.1%	0	\$0.00	1
	CONTOUR MORTGAGE CORPORATION	1	\$274,595.22	0.08%	0	\$0.00	1
	CORNERSTONE HOME LENDING, INC	2	\$310,455.77	0.09%	0	\$0.00	1
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$157,592.91	0.05%	0	\$0.00	1
	CROSSCOUNTRY MORTGAGE, INC	2	\$694,663.09	0.21%	0	\$0.00	1
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,231,713.05	0.37%	0	\$0.00	1
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$270,000.00	0.08%	0	\$0.00	1
	CYPRUS FEDERAL CREDIT UNION	2	\$434,017.27	0.13%	0	\$0.00	1
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$546,642.18	0.16%	0	\$0.00	1
	DATCU CREDIT UNION	1	\$183,200.00	0.05%	0	\$0.00	1
	DHI MORTGAGE COMPANY, LTD	2	\$396,219.93	0.12%	0	\$0.00	1
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$285,000.00	0.09%	0	\$0.00	1
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$203,000.00	0.06%	0	\$0.00	1
	DITECH FINANCIAL LLC	81	\$21,304,550.69	6.39%	0	\$0.00	1
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$139,500.00	0.04%	0	\$0.00	1
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS	1	\$159,000.00	0.05%	0	\$0.00	1

	CORPORATION					
	ENCOMPASS LENDING GROUP LP	1	\$157,182.26	0.05%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$258,000.00	0.08%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$201,364.83	0.06%	0	\$0.00
	EQUITY NOW, INC	1	\$161,576.63	0.05%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,800.00	0.05%	0	\$0.00
	EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS	1	\$154,462.00	0.05%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$308,924.00	0.09%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION DBA P	1	\$154,462.00	0.05%	0	\$0.00
	EVERBANK	1	\$281,921.73	0.08%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME	1	\$383,352.18	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$189,019.10	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$279,257.81	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$335,011.34	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$219,842.77	0.07%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.09%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$236,000.00	0.07%	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$103,000.00	0.03%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$197,275.69	0.06%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$182,000.00	0.05%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$72,750.00	0.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$657,880.88	0.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$419,636.02	0.13%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$172,997.24	0.05%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	\$149,500.00	0.04%	0	\$0.00
	FIRST BANK	1	\$359,045.76	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.07%	0	\$0.00

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$126,300.00	0.04%	0	\$0.00	1
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$131,650.11	0.04%	0	\$0.00	1
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$423,007.31	0.13%	0	\$0.00	1
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	\$313,213.78	0.09%	0	\$0.00	1
	FIRST FINANCIAL BANK NA	1	\$95,453.99	0.03%	0	\$0.00	1
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.08%	0	\$0.00	1
	FIRST INTERNET BANK OF INDIANA	1	\$248,349.26	0.07%	0	\$0.00	1
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$335,109.37	0.1%	0	\$0.00	1
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$103,600.00	0.03%	0	\$0.00	1
	FIRST NATIONAL BANK OF OKLAHOMA, A	1	\$296,040.58	0.09%	0	\$0.00	1
	FIRST RATE FINANCIAL LLC	1	\$159,575.89	0.05%	0	\$0.00	1
	FIVE STAR MORTGAGE	1	\$93,500.00	0.03%	0	\$0.00	1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,819,966.06	0.85%	0	\$0.00	1
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$313,000.00	0.09%	0	\$0.00	1
	FM HOME LOANS, LLC	1	\$569,809.40	0.17%	0	\$0.00	1
	FOCUS BANK	1	\$57,358.07	0.02%	0	\$0.00	1
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$3,523,468.19	1.06%	0	\$0.00	1
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$203,416.91	0.06%	0	\$0.00	1
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$91,200.00	0.03%	0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION	3	\$803,309.09	0.24%	0	\$0.00	1
	GARDEN STATE HOME LOANS, INC	1	\$228,500.00	0.07%	0	\$0.00	1
	GB MORTGAGE, INC. - COR	1	\$83,792.67	0.03%	0	\$0.00	1
	GENEVA FINANCIAL, LLC	1	\$184,514.86	0.06%	0	\$0.00	1
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,562.00	0.05%	0	\$0.00	1
	GEORGETOWN MORTGAGE LLC	1	\$204,000.00	0.06%	0	\$0.00	1
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$73,250.00	0.02%	0	\$0.00	1
	GRANDE HOMES, INC	1	\$414,500.00	0.12%	0	\$0.00	1
	GREAT WESTERN FINANCIAL	1	\$320,000.00	0.1%	0	\$0.00	1

	SERVICES INC					
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$286,861.00	0.09%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$321,750.00	0.1%	0	\$0.00
	GSB MORTGAGE, INC	1	\$202,461.91	0.06%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$175,789.39	0.05%	0	\$0.00
	GUARANTEED RATE, INC	1	\$195,487.77	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,469.86	0.06%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$111,703.13	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$303,623.91	0.09%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$139,600.00	0.04%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORP	1	\$150,000.00	0.04%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$243,750.00	0.07%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$382,276.55	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$467,112.02	0.14%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$117,497.67	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$180,000.00	0.05%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$237,735.89	0.07%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$45,000.00	0.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$942,159.41	0.28%	0	\$0.00
	HOWARD BANK	2	\$119,814.46	0.04%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$49,687.81	0.01%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$310,175.64	0.09%	0	\$0.00
	INDEPENDENT BANK	1	\$175,200.00	0.05%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$143,560.00	0.04%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$145,613.00	0.04%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$199,477.33	0.06%	0	\$0.00
		1	\$180,520.23	0.05%	0	\$0.00



	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION					
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$251,000.00	0.08%	0	\$0.00
	JD BANK	1	\$99,738.66	0.03%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$282,800.00	0.08%	0	\$0.00
	JEFFERSON BANK	1	\$59,847.60	0.02%	0	\$0.00
	JLB CORPORATION	1	\$350,000.00	0.1%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$587,135.65	0.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$5,764,325.08	1.73%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$281,250.00	0.08%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$199,461.89	0.06%	0	\$0.00
	KCB BANK A CORPORATION	1	\$54,255.81	0.02%	0	\$0.00
	KELLEY MORTGAGE	1	\$208,000.00	0.06%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$528,000.00	0.16%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$173,538.78	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$224,000.00	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$296,000.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$222,417.21	0.07%	0	\$0.00
	LEGACYTEXAS BANK	1	\$340,183.73	0.1%	0	\$0.00
	LEGENDS BANK	1	\$86,450.00	0.03%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$116,000.00	0.03%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$309,600.00	0.09%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	2	\$793,823.97	0.24%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$225,000.00	0.07%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$109,712.53	0.03%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$129,299.97	0.04%	0	\$0.00
	LOANDEPOT.COM, LLC	52	\$12,578,035.56	3.77%	0	\$0.00
	LOANSTAR HOME LOANS, LLC,	1	\$186,100.00	0.06%	0	\$0.00

	DBA LOANSTAR HOME LENDING, A LIMIT					
	M&T BANK	2	\$388,218.47	0.12%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$180,000.00	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	2	\$596,695.69	0.18%	0	\$0.00
	MB FINANCIAL BANK	3	\$767,915.87	0.23%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$225,301.04	0.07%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK CORPORATION, A NEW YORK	1	\$390,656.39	0.12%	0	\$0.00
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$343,500.00	0.1%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$830,224.68	0.25%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$289,226.76	0.09%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	7	\$1,581,519.13	0.47%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$165,000.00	0.05%	0	\$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$76,795.90	0.02%	0	\$0.00
	MID MISSOURI BANK	1	\$99,738.66	0.03%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$287,236.60	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$431,852.25	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$464,915.53	0.14%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$108,000.00	0.03%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$272,000.00	0.08%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	6	\$1,348,150.00	0.4%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$195,222.37	0.06%	0	\$0.00
	MONROE BANK AND TRUST, A BANKING CORPORATION	1	\$56,000.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$285,000.00	0.09%	0	\$0.00
	MORTGAGE ASSURANCE INC	6	\$1,025,514.44	0.31%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$301,598.43	0.09%	0	\$0.00
		1	\$198,993.26	0.06%	0	\$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY					
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$174,536.13	0.05%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$165,000.00	0.05%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$260,000.00	0.08%	0	\$0.00
	MORTGAGE NOW, INC	1	\$186,179.00	0.06%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$54,459.32	0.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	17	\$2,965,983.38	0.89%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$93,000.00	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	118	\$26,586,389.79	7.97%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,536.23	0.05%	0	\$0.00
	NETWORK FUNDING, LP	1	\$164,800.00	0.05%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$223,000.00	0.07%	0	\$0.00
	NEW PENN FINAICAL, LLC	1	\$265,913.11	0.08%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$961,563.00	0.29%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$423,198.58	0.13%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$276,000.00	0.08%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$291,200.00	0.09%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$277,870.71	0.08%	0	\$0.00
	NORTHERN SIERRA FINACIAL SERVICES, A CALIFORNIA CORPORATION	1	\$227,585.70	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$156,783.31	0.05%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$550,000.00	0.16%	0	\$0.00
	ONY GLO INC	1	\$298,263.98	0.09%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	\$966,091.96	0.29%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$199,500.00	0.06%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$183,013.60	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$332,723.56	0.1%	0	\$0.00

PARK PLACE FINANCE, LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$238,137.95	0.07%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	25	\$4,555,076.02	1.37%	0	\$0.00	
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$102,734.62	0.03%	0	\$0.00	
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$369,517.92	0.11%	0	\$0.00	
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$252,000.00	0.08%	0	\$0.00	
PERL MORTGAGE, INC	1	\$191,532.35	0.06%	0	\$0.00	
PINNACLE MORTGAGE, INC	1	\$323,034.63	0.1%	0	\$0.00	
PIONEER BANK, SSB	1	\$274,711.25	0.08%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	2	\$409,200.00	0.12%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$6,675,485.90	2%	0	\$0.00	
POLARIS HOME FUNDING CORP	1	\$231,194.21	0.07%	0	\$0.00	
PRECIOUS REALTY & MORTGAGE LCC, LIMITED LIABILITY COMPANY	1	\$106,599.12	0.03%	0	\$0.00	
PRESIDENTIAL BANK FSB	1	\$316,171.55	0.09%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$521,137.92	0.16%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$767,920.99	0.23%	0	\$0.00	
PRIMESTONE MORTGAGE	1	\$441,000.00	0.13%	0	\$0.00	
PROVADUS LLC	1	\$176,744.07	0.05%	0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,223,750.00	0.67%	0	\$0.00	
QUICKEN LOANS INC	341	\$65,074,171.81	19.51%	0	\$0.00	
QUONTIC BANK	1	\$349,111.00	0.1%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	4	\$654,790.33	0.2%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC	1	\$175,365.63	0.05%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	2	\$442,655.30	0.13%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$239,915.62	0.07%	0	\$0.00	
RESIDENTIAL HOME FUNDING CO A NEW YORK CORPORATION	1	\$243,353.24	0.07%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$196,691.92	0.06%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$249,644.44	0.07%	0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$50,000.00	0.01%	0	\$0.00	

	SANDY SPRING BANK	1	\$285,241.91	0.09%	0	\$0.00	1
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$252,000.00	0.08%	0	\$0.00	1
	SHAMROCK FINANCIAL CORPORATION	1	\$77,793.25	0.02%	0	\$0.00	1
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$119,681.92	0.04%	0	\$0.00	1
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$252,800.00	0.08%	0	\$0.00	1
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$176,250.00	0.05%	0	\$0.00	1
	SIMMONS BANK	2	\$129,263.30	0.04%	0	\$0.00	1
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$110,000.00	0.03%	0	\$0.00	1
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$61,200.00	0.02%	0	\$0.00	1
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$92,500.00	0.03%	0	\$0.00	1
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$171,856.08	0.05%	0	\$0.00	1
	STATE FARM BANK, F.S.B	1	\$254,400.00	0.08%	0	\$0.00	1
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$127,200.00	0.04%	0	\$0.00	1
	SUBURBAN MORTGAGE, INC	1	\$205,500.00	0.06%	0	\$0.00	1
	SUMMIT MORTGAGE BANKERS, INC	1	\$230,000.00	0.07%	0	\$0.00	1
	SUMMIT MORTGAGE CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	1
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$255,500.00	0.08%	0	\$0.00	1
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$234,000.00	0.07%	0	\$0.00	1
	SUNTRUST MORTGAGE, INC	12	\$3,064,257.31	0.92%	0	\$0.00	1
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$414,502.00	0.12%	0	\$0.00	1
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,602.40	0.04%	0	\$0.00	1
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$47,035.29	0.01%	0	\$0.00	1
	TCF NATIONAL BANK	2	\$463,400.00	0.14%	0	\$0.00	1
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$356,250.00	0.11%	0	\$0.00	1
		1	\$239,381.64	0.07%	0	\$0.00	1

	THE BANK OF CANTON, A CORPORATION					
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$366,525.87	0.11%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$104,000.00	0.03%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$243,353.24	0.07%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$93,252.12	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$360,766.18	0.11%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$356,300.00	0.11%	0	\$0.00
	TIAA,FSB	8	\$1,405,486.89	0.42%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$182,514.93	0.05%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$222,796.36	0.07%	0	\$0.00
	TOWNEBANK	2	\$217,500.00	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$157,082.52	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$42,887.62	0.01%	0	\$0.00
	U.S. BANK N.A	13	\$2,725,746.18	0.82%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$248,339.99	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$257,000.00	0.08%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$159,500.00	0.05%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$301,000.00	0.09%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$112,000.00	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$7,967,130.00	2.39%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$315,316.50	0.09%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	18	\$3,236,371.18	0.97%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$315,000.00	0.09%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$184,516.52	0.06%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$199,477.33	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$219,915.53	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$478,855.05	0.14%	0	\$0.00

	WELLS FARGO BANK, N.A	320	\$51,531,010.99	15.45%	0	\$0.00	1
	WESBANCO BANK INC	2	\$104,343.02	0.03%	0	\$0.00	1
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,500.00	0.08%	0	\$0.00	1
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$175,741.30	0.05%	0	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$473,500.00	0.14%	0	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$354,000.00	0.12%	0	\$0.00	1
<b>Total</b>		<b>1,659</b>	<b>\$333,509,347.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CUG7	1ST MARINER BANK, A BANKING CORPORATION	1	\$224,038.10	0.15%	0	\$0.00	1
	AEM LOAN CORPORATION	1	\$600,369.75	0.4%	0	\$0.00	1
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$152,923.27	0.1%	0	\$0.00	1
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$190,000.00	0.13%	0	\$0.00	1
	AMERICA'S CHOICE HOME LOANS LP	1	\$185,630.00	0.12%	0	\$0.00	1
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$268,000.00	0.18%	0	\$0.00	1
	AMERICAN HERITAGE CAPITAL, LP	4	\$1,157,344.04	0.77%	0	\$0.00	1
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$211,061.56	0.14%	0	\$0.00	1
	AMERICAN MOMENTUM BANK	1	\$298,704.49	0.2%	0	\$0.00	1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$380,300.09	0.25%	0	\$0.00	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$207,092.72	0.14%	0	\$0.00	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$264,000.00	0.18%	0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION	4	\$1,028,444.21	0.68%	0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$185,923.10	0.12%	0	\$0.00	1
	AMRES CORPORATION	2	\$759,000.00	0.5%	0	\$0.00	1
	ARMSTRONG BANK	1	\$187,163.40	0.12%	0	\$0.00	1
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$248,920.41	0.17%	0	\$0.00	1
	AURORA FINANCIAL, LLC	1	\$380,000.00	0.25%	0	\$0.00	1
	BANKIOWA	1	\$199,000.00	0.13%	0	\$0.00	1

	BAY-VALLEY MORTGAGE GROUP	1	\$186,500.00	0.12%	0	\$0.00	1
	BETTER MORTGAGE CORPORATION	6	\$1,811,438.83	1.2%	0	\$0.00	1
	BETTER MORTGAGE CORPORATION, A CORP	1	\$348,457.09	0.23%	0	\$0.00	1
	BIG SKY WESTERN BANK	1	\$369,700.00	0.25%	0	\$0.00	1
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$535,900.00	0.36%	0	\$0.00	1
	CALCON MUTUAL MORTGAGE LLC	1	\$54,900.00	0.04%	0	\$0.00	1
	CALIBER HOME LOANS, INC	12	\$3,455,254.86	2.29%	0	\$0.00	1
	CAPITAL BANK N.A	1	\$260,470.32	0.17%	0	\$0.00	1
	CAPITAL CENTER L.L.C	1	\$424,358.45	0.28%	0	\$0.00	1
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$300,656.09	0.2%	0	\$0.00	1
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$266,294.00	0.18%	0	\$0.00	1
	CENTRAL BANK	1	\$242,946.32	0.16%	0	\$0.00	1
	CENTRAL COAST LENDING INC	1	\$182,760.00	0.12%	0	\$0.00	1
	CHOICE FINANCIAL GROUP	1	\$200,000.00	0.13%	0	\$0.00	1
	CITIBANK,N.A	5	\$1,329,029.00	0.88%	0	\$0.00	1
	CITIZENS BANK OF ADA	1	\$224,000.00	0.15%	0	\$0.00	1
	CITY BANK	1	\$199,136.33	0.13%	0	\$0.00	1
	CITY BANK DBA CITY BANK MORTGAGE	1	\$280,806.53	0.19%	0	\$0.00	1
	CLARA LENDING CO	1	\$247,643.00	0.16%	0	\$0.00	1
	CORNERSTONE MORTGAGE, INC	1	\$401,060.57	0.27%	0	\$0.00	1
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$183,000.00	0.12%	0	\$0.00	1
	DAS ACQUISITION CO. LLC	1	\$300,100.00	0.2%	0	\$0.00	1
	DAS ACQUISITION COMPANY. LLC	1	\$424,000.00	0.28%	0	\$0.00	1
	DITECH FINANCIAL LLC	3	\$278,141.55	0.18%	0	\$0.00	1
	EAGLEBANK, A CORPORATION	1	\$184,201.10	0.12%	0	\$0.00	1
	EARNEST HOME LLC	3	\$958,592.65	0.64%	0	\$0.00	1
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$179,000.00	0.12%	0	\$0.00	1
	ETHOS LENDING, LLC	2	\$551,542.53	0.37%	0	\$0.00	1
	EVERBANK	1	\$199,118.84	0.13%	0	\$0.00	1
	FIRST BANK MORTGAGE OF WYOMING, DIV	1	\$180,000.00	0.12%	0	\$0.00	1
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$57,024.98	0.04%	0	\$0.00	1
	FIRST HOME MORTGAGE CORPORATION	2	\$597,408.98	0.4%	0	\$0.00	1
	FIRST PREMIER BANK A CORPORATION	1	\$128,400.00	0.09%	0	\$0.00	1
		5	\$1,226,711.23	0.81%	0	\$0.00	1



	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$731,607.15	0.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,105,164.22	0.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$165,300.00	0.11%	0	\$0.00
	GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$232,979.31	0.15%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$230,747.25	0.15%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$1,223,842.10	0.81%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$444,582.26	0.29%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$199,144.98	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$250,000.00	0.17%	0	\$0.00
	GOOGAIN, INC	7	\$2,708,234.40	1.8%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$287,000.00	0.19%	0	\$0.00
	GUARANTEED RATE INC	1	\$384,333.12	0.25%	0	\$0.00
	GUARANTEED RATE, INC	1	\$258,877.23	0.17%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	7	\$1,248,500.00	0.83%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$789,151.39	0.52%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$289,800.00	0.19%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$322,200.00	0.21%	0	\$0.00
	INTRUST BANK N.A	1	\$424,000.00	0.28%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$250,000.00	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$272,804.83	0.18%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$433,159.01	0.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,446,999.95	2.29%	0	\$0.00
	KELLER MORTGAGE LLC	1	\$424,100.00	0.28%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$376,301.06	0.25%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$400,000.00	0.27%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC	1	\$417,000.00	0.28%	0	\$0.00
	LAXMI NARYAN ENTERPRISES INC	1	\$328,681.00	0.22%	0	\$0.00
	LENDINGHOME CORPORATION	1	\$248,876.37	0.16%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	2	\$385,432.95	0.26%	0	\$0.00
		5	\$1,095,912.65	0.73%	0	\$0.00

	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION					
	LINCOLN SAVINGS BANK	1	\$400,000.00	0.27%	0	\$0.00
	LOANDEPOT.COM, LLC	52	\$10,793,489.43	7.16%	0	\$0.00
	M&T BANK	10	\$1,875,835.84	1.24%	0	\$0.00
	MAS ASSOCIATES ,LLC . D/B/A EQUITY	1	\$232,944.96	0.15%	0	\$0.00
	MB FINANCIAL BANK	3	\$835,527.33	0.55%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$328,531.50	0.22%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$176,250.00	0.12%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$207,823.02	0.14%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.14%	0	\$0.00
	MORTGAGE X-CHANGE	1	\$229,000.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$204,000.00	0.14%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$343,495.14	0.23%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$3,440,500.00	2.28%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$195,393.97	0.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$167,060.00	0.11%	0	\$0.00
	NMSI, INC	2	\$459,559.42	0.3%	0	\$0.00
	NORTHEAST HOME LOAN,LLC	1	\$382,308.17	0.25%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$330,267.89	0.22%	0	\$0.00
	ONY GLO INC	1	\$424,000.00	0.28%	0	\$0.00
	ONY GLO INC. DBA LOAN LOCK , A CORP	1	\$424,000.00	0.28%	0	\$0.00
	ONY GLO, INC	1	\$320,000.00	0.21%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$445,605.99	0.3%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	29	\$8,145,693.17	5.4%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$155,269.98	0.1%	0	\$0.00
	PINNACLE BANK	1	\$316,000.00	0.21%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$206,961.42	0.14%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$193,144.58	0.13%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$5,002,082.68	3.32%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$348,385.89	0.23%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC	1	\$278,790.86	0.18%	0	\$0.00	1
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$316,000.00	0.21%	0	\$0.00	1
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$705,586.64	0.47%	0	\$0.00	1
PRINCETON FINANCIAL LLC , A LICENCE	1	\$223,750.00	0.15%	0	\$0.00	1
QUICKEN LOANS INC	153	\$39,792,674.82	26.38%	0	\$0.00	1
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$410,220.83	0.27%	0	\$0.00	1
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$416,800.00	0.28%	0	\$0.00	1
RESMAC INC	1	\$229,500.00	0.15%	0	\$0.00	1
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$38,317.24	0.03%	0	\$0.00	1
SIGNATURE MORTGAGE CORPORATION	1	\$297,000.00	0.2%	0	\$0.00	1
SIRVA MORTGAGE	1	\$174,221.24	0.12%	0	\$0.00	1
SOUTH STORY BANK AND TRUST	1	\$265,000.00	0.18%	0	\$0.00	1
STATE FARM BANK, F.S.B	1	\$248,909.52	0.17%	0	\$0.00	1
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	1
SUNTRUST MORTGAGE, INC	64	\$18,871,172.01	12.51%	0	\$0.00	1
SYNOVUS MORTGAGE CORP	1	\$175,730.12	0.12%	0	\$0.00	1
TBI MORTGAGE COMPANY	1	\$350,000.00	0.23%	0	\$0.00	1
TEXAS LOAN STAR, INC	1	\$424,100.00	0.28%	0	\$0.00	1
THE EQUITABLE BANK SSB	1	\$97,054.17	0.06%	0	\$0.00	1
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$315,840.00	0.21%	0	\$0.00	1
THE HUNTINGTON NATIONAL BANK	3	\$480,199.80	0.32%	0	\$0.00	1
THE MORTGAGE COMPANY, INC	1	\$210,000.00	0.14%	0	\$0.00	1
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$186,490.00	0.12%	0	\$0.00	1
TIAA,FSB	6	\$1,186,508.00	0.79%	0	\$0.00	1
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$175,537.51	0.12%	0	\$0.00	1
TRIUMPH MORTGAGE A BANKING CORPORATION	6	\$1,952,551.52	1.29%	0	\$0.00	1
UNITED MUTUAL FUNDING CORP	1	\$187,837.38	0.12%	0	\$0.00	1
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$531,692.39	0.35%	0	\$0.00	1
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$302,000.00	0.2%	0	\$0.00	1
VERIDIAN CREDIT UNION	4	\$811,394.55	0.54%	0	\$0.00	1

	WESTERN BANCORP	1	\$286,000.00	0.19%	0	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$336,000.00	0.22%	0	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$378,889.63	0.21%	0	\$0.00	1
<b>Total</b>		<b>581</b>	<b>\$150,846,098.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CUH5	1ST SOURCE BANK	15	\$2,095,543.28	0.23%	0	\$0.00	1
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$214,090.08	0.02%	0	\$0.00	1
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$335,345.58	0.04%	0	\$0.00	1
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$606,000.00	0.07%	0	\$0.00	1
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$304,000.00	0.03%	0	\$0.00	1
	AAXY, LLC	1	\$354,000.00	0.04%	0	\$0.00	1
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$501,000.00	0.05%	0	\$0.00	1
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.02%	0	\$0.00	1
	ACCESS NATIONAL MORTGAGE	1	\$184,607.40	0.02%	0	\$0.00	1
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$497,992.96	0.05%	0	\$0.00	1
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$413,950.00	0.04%	0	\$0.00	1
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	1
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$193,178.96	0.02%	0	\$0.00	1
	ACOPIA, LLC, A CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	1
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$453,000.00	0.05%	0	\$0.00	1
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$190,500.00	0.02%	0	\$0.00	1
	AFFIRM HOME LOANS LLC	1	\$422,268.58	0.05%	0	\$0.00	1
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$174,246.71	0.02%	0	\$0.00	1
	AFMC MORTGAGE	2	\$892,457.98	0.1%	0	\$0.00	1
	ALCOVA MORTGAGE LLC	1	\$212,000.00	0.02%	0	\$0.00	1
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.02%	0	\$0.00	1
		2	\$507,188.15	0.05%	0	\$0.00	1

	ALLEN TATE MORTGAGE PARTNERS LLC					
	ALPINE BANK A COLORADO CORPORATION	1	\$355,000.00	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$429,047.76	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$152,000.00	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$330,000.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$312,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$357,000.00	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$295,400.00	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$927,000.00	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION V	1	\$167,600.00	0.02%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$249,000.00	0.03%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$411,438.21	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$780,707.12	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$305,000.00	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$162,000.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$463,685.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$585,500.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$818,100.00	0.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$542,443.05	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$228,917.15	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$536,598.00	0.06%	0	\$0.00
	AMERILOAN MORTGAGE CORPORATION	1	\$207,000.00	0.02%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$799,100.00	0.09%	0	\$0.00

	AMERIS BANK, A CORPORATION	1	\$298,704.49	0.03%	0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION	7	\$1,840,599.39	0.2%	0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$5,442,774.28	0.59%	0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$463,000.00	0.05%	0	\$0.00	1
	AMERISERV FINANCIAL BANK	1	\$424,000.00	0.05%	0	\$0.00	1
	AMISTAD BANK, STATE CHARTERED BANK	1	\$170,697.78	0.02%	0	\$0.00	1
	AMRES CORPORATION	1	\$316,000.00	0.03%	0	\$0.00	1
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	1
	ANECA FEDERAL CREDIT UNION	1	\$202,000.00	0.02%	0	\$0.00	1
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	2	\$519,600.00	0.06%	0	\$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,979,484.64	0.21%	0	\$0.00	1
	ASSURANCE FINANCIAL GROUP LLC	2	\$479,000.00	0.05%	0	\$0.00	1
	ATLANTIC COAST MORTGAGE, LLC	1	\$255,000.00	0.03%	0	\$0.00	1
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$157,652.22	0.02%	0	\$0.00	1
	AVEX FUNDING CORPORATION	2	\$459,906.93	0.05%	0	\$0.00	1
	BANCFIRST	2	\$517,454.26	0.06%	0	\$0.00	1
	BANK OF AMERICA, N.A	5	\$1,034,705.86	0.11%	0	\$0.00	1
	BANK OF ANN ARBOR A CORPORATION	2	\$608,000.00	0.07%	0	\$0.00	1
	BANK OF COLORADO	1	\$295,000.00	0.03%	0	\$0.00	1
	BANK OF RUSTON, A CORPORATION	1	\$274,808.13	0.03%	0	\$0.00	1
	BANK OF THE JAMES INC	1	\$260,000.00	0.03%	0	\$0.00	1
	BANK OF THE SAN JUANS	1	\$199,144.98	0.02%	0	\$0.00	1
	BANKPLUS A CORPORATION	1	\$243,145.45	0.03%	0	\$0.00	1
	BANKSOUTH MORTGAGE COMPANY	1	\$397,700.00	0.04%	0	\$0.00	1
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$270,000.00	0.03%	0	\$0.00	1
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$833,094.48	0.09%	0	\$0.00	1
	BAY CAPITAL MORTGAGE CORPORATION	1	\$267,664.92	0.03%	0	\$0.00	1
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,241,854.22	0.13%	0	\$0.00	1

BCK CAPITAL INC, AN OREGON CORPORATION	1	\$293,000.00	0.03%	0	\$0.00	1
BETTER MORTGAGE CORPORATION	1	\$268,834.04	0.03%	0	\$0.00	1
BETTER MORTGAGE CORPORATION A CORPORATION	1	\$187,187.00	0.02%	0	\$0.00	1
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$348,000.00	0.04%	0	\$0.00	1
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$989,600.00	0.11%	0	\$0.00	1
BM REAL ESTATE SERVICES, INC. DBA P	1	\$336,000.00	0.04%	0	\$0.00	1
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$681,122.71	0.07%	0	\$0.00	1
BOND STREET MORTGAGE, LLC	1	\$331,641.64	0.04%	0	\$0.00	1
BRANCH BANKING AND TRUST COMPANY	2	\$160,992.49	0.02%	0	\$0.00	1
BRAND MORTGAGE GROUP, LLC	1	\$285,000.00	0.03%	0	\$0.00	1
BUSEY BANK	3	\$815,983.57	0.09%	0	\$0.00	1
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	1
CAL ATLANTIC MORTGAGE, INC	2	\$417,704.00	0.05%	0	\$0.00	1
CALATLANTIC MORTGAGE, INC	7	\$1,771,588.56	0.19%	0	\$0.00	1
CALCON MUTUAL MORTGAGE LLC	1	\$346,973.06	0.04%	0	\$0.00	1
CALIBER HOME LOANS, INC	70	\$16,090,219.85	1.74%	0	\$0.00	1
CAMBRIDGE TRUST COMPANY	1	\$424,000.00	0.05%	0	\$0.00	1
CAMDEN NATIONAL BANK	1	\$325,000.00	0.04%	0	\$0.00	1
CARDINAL FINANCIAL COMPAN, LIMITED PARTNERSHIP	1	\$370,000.00	0.04%	0	\$0.00	1
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$287,500.09	0.03%	0	\$0.00	1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,441,782.64	0.16%	0	\$0.00	1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIPS	1	\$197,095.18	0.02%	0	\$0.00	1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$236,700.00	0.03%	0	\$0.00	1
CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$409,800.00	0.04%	0	\$0.00	1
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$298,717.47	0.03%	0	\$0.00	1
CBC NATIONAL BANK, NATIONAL BANK	1	\$218,000.00	0.02%	0	\$0.00	1
CENTRIC BANK	1	\$176,000.00	0.02%	0	\$0.00	1

CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG	1	\$318,200.93	0.03%	0	\$0.00	1
CERTAINTY HOME LOANS, LLC	1	\$246,150.00	0.03%	0	\$0.00	1
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$224,038.10	0.02%	0	\$0.00	1
CHICAGO FINANCIAL SERVICES, INC	1	\$243,200.00	0.03%	0	\$0.00	1
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$247,100.00	0.03%	0	\$0.00	1
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$804,272.72	0.09%	0	\$0.00	1
CIBM BANK	1	\$377,396.02	0.04%	0	\$0.00	1
CITIBANK,N.A	31	\$8,416,037.82	0.91%	0	\$0.00	1
CITY BANK DBA CITY BANK MORTGAGE	1	\$295,543.90	0.03%	0	\$0.00	1
CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$188,000.00	0.02%	0	\$0.00	1
CLARA LENDING CO	1	\$345,278.00	0.04%	0	\$0.00	1
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$255,000.00	0.03%	0	\$0.00	1
CLEAR MOUNTAIN BANK	1	\$339,795.00	0.04%	0	\$0.00	1
CLEVELAND MORTGAGE CORPORATION	1	\$272,175.00	0.03%	0	\$0.00	1
CLM MORTGAGE LLC	1	\$203,295.97	0.02%	0	\$0.00	1
CNB MORTGAGE COMPANY	1	\$285,115.00	0.03%	0	\$0.00	1
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$610,000.00	0.07%	0	\$0.00	1
COASTAL PACIFIC LENDING INC	1	\$320,000.00	0.03%	0	\$0.00	1
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$325,000.00	0.04%	0	\$0.00	1
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$253,500.00	0.03%	0	\$0.00	1
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	\$714,000.00	0.08%	0	\$0.00	1
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$342,713.62	0.04%	0	\$0.00	1
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$689,000.00	0.07%	0	\$0.00	1
CONTOUR MORTGAGE CORPORATION	1	\$201,500.00	0.02%	0	\$0.00	1
CORE MORTGAGE SERVICES, LLC	1	\$245,000.00	0.03%	0	\$0.00	1
CORNERSTONE MORTGAGE, INC	1	\$179,900.00	0.02%	0	\$0.00	1
CORPORATE INVESTORS MORTGAGE GROUP INC A	1	\$269,600.00	0.03%	0	\$0.00	1



	CORPORATION					
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$222,900.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$283,920.00	0.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$424,000.00	0.05%	0	\$0.00
	COUNTYBANK A CORPORATION	2	\$586,000.00	0.06%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	0.03%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$160,000.00	0.02%	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$542,160.30	0.06%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$274,567.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$256,000.00	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$145,989.21	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$375,000.00	0.04%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$1,000,600.00	0.11%	0	\$0.00
	DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITED	1	\$248,000.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$511,000.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$313,200.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$422,305.14	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$255,448.71	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$224,000.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$646,500.00	0.07%	0	\$0.00
	DITECH FINANCIAL LLC	37	\$8,666,702.98	0.93%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$340,936.21	0.04%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$287,000.00	0.03%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$257,925.87	0.03%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$219,000.00	0.02%	0	\$0.00

EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$214,400.00	0.02%	0	\$0.00	1
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,483,095.62	0.16%	0	\$0.00	1
ETHOS LENDING, LLC	5	\$1,600,809.83	0.17%	0	\$0.00	1
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$202,400.00	0.02%	0	\$0.00	1
EVERBANK	6	\$937,873.00	0.1%	0	\$0.00	1
EVERETT FINANCIAL	1	\$285,821.80	0.03%	0	\$0.00	1
EVERETT FINANCIAL INC	1	\$194,174.73	0.02%	0	\$0.00	1
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$109,997.22	0.01%	0	\$0.00	1
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$420,150.00	0.05%	0	\$0.00	1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$512,776.05	0.06%	0	\$0.00	1
F & M BANK A BANKING CORPORATION	2	\$609,120.00	0.07%	0	\$0.00	1
F+M BANK A CORPORATION	1	\$197,900.00	0.02%	0	\$0.00	1
FAIR WAY LENDING LLC AN S CORPORATION	1	\$355,000.00	0.04%	0	\$0.00	1
FAIRMONT FEDERAL CREDIT UNION	1	\$209,102.23	0.02%	0	\$0.00	1
FAIRWAY ASSET CORPORATION	1	\$249,937.72	0.03%	0	\$0.00	1
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$273,259.85	0.03%	0	\$0.00	1
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,104.20	0.02%	0	\$0.00	1
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$446,795.00	0.05%	0	\$0.00	1
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	2	\$434,282.77	0.05%	0	\$0.00	1
FIFTH THIRD MORTGAGE COMPANY	26	\$3,264,648.90	0.35%	0	\$0.00	1
FINANCE OF AMERICA MORTGAGE LLC	2	\$501,913.06	0.05%	0	\$0.00	1
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$300,000.00	0.03%	0	\$0.00	1
FINANCIAL FUNDING SOLUTIONS, INC	1	\$58,000.00	0.01%	0	\$0.00	1
FINANCIAL ONE MORTGAGE CORPORATION	1	\$155,800.00	0.02%	0	\$0.00	1
FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE	1	\$465,002.73	0.05%	0	\$0.00	1

	LIMITED					
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$342,529.37	0.04%	0	\$0.00
	FIRST AMERICAN BANK , A CHARTERED B	1	\$200,000.00	0.02%	0	\$0.00
	FIRST BANK	7	\$1,432,722.40	0.15%	0	\$0.00
	FIRST BANK A NC CORPORATION	3	\$574,071.94	0.06%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$385,345.54	0.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,245.88	0.02%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$610,036.33	0.07%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$250,000.00	0.03%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$375,760.00	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	4	\$1,087,285.02	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$196,157.80	0.02%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LP	1	\$199,153.56	0.02%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$200,000.00	0.02%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$335,000.00	0.04%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$609,300.00	0.07%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$424,100.00	0.05%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$424,100.00	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$525,260.89	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$251,920.00	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$326,583.58	0.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$393,323.40	0.04%	0	\$0.00
	FIRST LANDMARK BANK	1	\$153,334.97	0.02%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$215,131.21	0.02%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$210,000.00	0.02%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$298,000.00	0.03%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$199,588.00	0.02%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	1
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	1
FIRST UNITED BANK & TRUST COMPANY	1	\$200,000.00	0.02%	0	\$0.00	1
FIRST VOLUNTEER BANK	1	\$279,920.00	0.03%	0	\$0.00	1
FIRST WASHINGTON MORTGAGE, LLC	1	\$303,709.19	0.03%	0	\$0.00	1
FIRST WESTERN TRUST BANK , A COLORA	1	\$214,144.06	0.02%	0	\$0.00	1
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$179,222.70	0.02%	0	\$0.00	1
FIRSTBANK	2	\$416,213.00	0.04%	0	\$0.00	1
FLAGSTAR BANK, FSB	1	\$422,305.14	0.05%	0	\$0.00	1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	56	\$12,527,969.72	1.35%	0	\$0.00	1
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$628,369.06	0.07%	0	\$0.00	1
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$353,756.25	0.04%	0	\$0.00	1
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,536,950.00	0.17%	0	\$0.00	1
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,561,300.00	0.49%	0	\$0.00	1
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$304,000.00	0.03%	0	\$0.00	1
FREMONT BANK	20	\$6,258,555.42	0.67%	0	\$0.00	1
FRONTIER BANK A NEBRASKA BANKING CORPORATION	2	\$848,200.00	0.09%	0	\$0.00	1
GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$193,000.00	0.02%	0	\$0.00	1
GARDNER FINANCIAL SERVICES, LTD	2	\$600,750.00	0.06%	0	\$0.00	1
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$618,250.00	0.07%	0	\$0.00	1
GENEVA FINANCIAL, LLC	1	\$257,704.71	0.03%	0	\$0.00	1
GEORGE MASON MORTGAGE LLC	2	\$1,069,428.56	0.12%	0	\$0.00	1
GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$195,000.00	0.02%	0	\$0.00	1
GEORGE MASON MORTGAGE, LLC	1	\$323,907.35	0.03%	0	\$0.00	1
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$308,661.31	0.03%	0	\$0.00	1
	1	\$286,768.77	0.03%	0	\$0.00	1

	GERSHMAN INVESTMENT CORP DBHA GERSHMAN MORTGAGE					
	GET A RATE LLC RESIDENTIAL MORTGAGE LENDER	1	\$304,600.00	0.03%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$613,000.00	0.07%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$300,000.00	0.03%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$601,000.00	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$165,116.80	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$254,400.00	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$180,000.00	0.02%	0	\$0.00
	GOOGAIN INC, A CORP	1	\$569,000.00	0.06%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$276,752.92	0.03%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$300,000.00	0.03%	0	\$0.00
	GOOGAIN, INC	3	\$713,123.92	0.08%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$580,000.00	0.06%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$348,503.71	0.04%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$226,029.34	0.02%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$185,000.00	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$201,600.00	0.02%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$407,500.00	0.04%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$246,929.05	0.03%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	\$333,766.99	0.04%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC., A DELWARE LIMITED LIABILITY C	1	\$422,286.93	0.05%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$240,000.00	0.03%	0	\$0.00
	GUARANTEED RATE, INC	4	\$824,228.87	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,746,935.70	0.19%	0	\$0.00

	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$152,850.00	0.02%	0	\$0.00	1
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$181,620.22	0.02%	0	\$0.00	1
	GULF COAST BANK AND TRUST COMPANY	1	\$248,941.96	0.03%	0	\$0.00	1
	HANSCOM FEDERAL CREDIT UNION	4	\$1,204,100.00	0.13%	0	\$0.00	1
	HARBOR COMMUNITY BANK	1	\$233,995.35	0.03%	0	\$0.00	1
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$272,000.00	0.03%	0	\$0.00	1
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	1
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$273,300.00	0.03%	0	\$0.00	1
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$964,000.00	0.1%	0	\$0.00	1
	HOME BANK, NATIONAL ASSOCIATION	1	\$424,000.00	0.05%	0	\$0.00	1
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$237,000.00	0.03%	0	\$0.00	1
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$258,400.00	0.03%	0	\$0.00	1
	HOME SAVINGS BANK	2	\$448,500.00	0.05%	0	\$0.00	1
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$602,500.00	0.06%	0	\$0.00	1
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$211,000.00	0.02%	0	\$0.00	1
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$692,394.52	0.07%	0	\$0.00	1
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$849,405.07	0.09%	0	\$0.00	1
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	1
	HOMESTAR FINANCIAL CORPORATION	1	\$422,169.01	0.05%	0	\$0.00	1
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	1
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	9	\$2,115,515.63	0.23%	0	\$0.00	1
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A	1	\$179,000.00	0.02%	0	\$0.00	1

	CORPOR					
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$192,000.00	0.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$332,000.00	0.04%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	15	\$2,784,072.99	0.3%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$328,000.00	0.04%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	\$562,596.17	0.06%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$560,453.04	0.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$360,000.00	0.04%	0	\$0.00
	IAPPROVE LENDNG, A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$313,639.71	0.03%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$189,187.74	0.02%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$152,000.00	0.02%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$332,000.00	0.04%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$415,600.00	0.04%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$394,113.75	0.04%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$230,659.00	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$249,916.09	0.03%	0	\$0.00
	IVY MORTGAGE, INC	2	\$666,581.84	0.07%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$728,383.58	0.08%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$480,000.00	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,022,976.27	0.11%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$599,900.00	0.06%	0	\$0.00
	JD BANK	1	\$215,000.00	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	4	\$970,268.77	0.1%	0	\$0.00
	JLB CORPORATION	1	\$87,422.00	0.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$440,500.00	0.05%	0	\$0.00
	JMAC LENDING, INC	1	\$322,000.00	0.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$4,049,549.93	0.44%	0	\$0.00

	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	4	\$1,076,757.44	0.12%	0	\$0.00	1
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	1
	K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$415,782.86	0.04%	0	\$0.00	1
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	3	\$984,556.40	0.11%	0	\$0.00	1
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$209,750.00	0.02%	0	\$0.00	1
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$375,000.00	0.04%	0	\$0.00	1
	KOHLER CREDIT UNION, CREDIT UNION	1	\$189,671.00	0.02%	0	\$0.00	1
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$288,760.23	0.03%	0	\$0.00	1
	LAKE ELMO BANK	1	\$140,000.00	0.02%	0	\$0.00	1
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	1
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$753,250.00	0.08%	0	\$0.00	1
	LEADER BANK, NA	1	\$424,000.00	0.05%	0	\$0.00	1
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$249,900.00	0.03%	0	\$0.00	1
	LEGACYTEXAS BANK	1	\$234,950.33	0.03%	0	\$0.00	1
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.03%	0	\$0.00	1
	LENDA, INC	2	\$913,750.00	0.1%	0	\$0.00	1
	LENDERFI, INC	2	\$556,900.00	0.06%	0	\$0.00	1
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$240,865.66	0.03%	0	\$0.00	1
	LENDERFI, INC., IRVINE, CA BRANCH	1	\$225,000.00	0.02%	0	\$0.00	1
	LENDUS MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$55,765.39	0.01%	0	\$0.00	1
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$221,250.00	0.02%	0	\$0.00	1
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$325,000.00	0.04%	0	\$0.00	1
	LINCOLN SAVINGS BANK	1	\$232,000.00	0.03%	0	\$0.00	1
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.02%	0	\$0.00	1
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$226,000.00	0.02%	0	\$0.00	1
	LOAN SIMPLE, INC	1	\$179,238.21	0.02%	0	\$0.00	1
	LOANDEPOT.COM, LLC	431	\$91,417,907.11	9.86%	0	\$0.00	1



	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$150,865.29	0.02%	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$228,100.00	0.02%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$204,621.47	0.02%	0	\$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$280,000.00	0.03%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORGAGE A CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$193,900.00	0.02%	0	\$0.00	
	M&T BANK	6	\$1,165,841.87	0.13%	0	\$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$478,000.00	0.05%	0	\$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPROATION	1	\$195,661.94	0.02%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	\$99,589.48	0.01%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$298,755.83	0.03%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$176,250.91	0.02%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$288,349.40	0.03%	0	\$0.00	
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$189,813.00	0.02%	0	\$0.00	
	MAXREAL CUPERTINO	1	\$290,000.00	0.03%	0	\$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$248,973.69	0.03%	0	\$0.00	
	MB FINANCIAL BANK	49	\$13,655,980.53	1.47%	0	\$0.00	
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$399,500.00	0.04%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$633,430.39	0.07%	0	\$0.00	
	MEETINGHOUSE BANK A STATE CHARTERED BANK	1	\$239,000.00	0.03%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$258,103.02	0.03%	0	\$0.00	
		1	\$383,121.68	0.04%	0	\$0.00	

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK					
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$164,000.00	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$285,673.48	0.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$190,305.70	0.02%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 128	1	\$208,000.00	0.02%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, LLC, A LIMITED LIABILITY COMPA	1	\$191,179.18	0.02%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$202,000.00	0.02%	0	\$0.00
	MILLENIU HOME MORTGAGE, LLC	1	\$300,000.00	0.03%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$314,783.88	0.03%	0	\$0.00
	MK LENDING CORP., A CORPORATION	2	\$451,525.93	0.05%	0	\$0.00
	MORTGAGE ASSURANCE INC	4	\$1,025,739.71	0.11%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	2	\$478,100.00	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$315,000.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$199,136.33	0.02%	0	\$0.00
	MORTGAGE CONNEXTIONS, LP, LIMITED PARTNERSHIP	1	\$393,000.00	0.04%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$168,270.20	0.02%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$424,100.00	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$200,000.00	0.02%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$330,500.00	0.04%	0	\$0.00

	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$205,000.00	0.02%	0	\$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	\$226,500.00	0.02%	0	\$0.00	
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$249,500.00	0.03%	0	\$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$197,000.00	0.02%	0	\$0.00	
	MOVEMENT MORTGAGE	1	\$260,000.00	0.03%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	35	\$9,403,324.30	1.01%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$863,650.00	0.09%	0	\$0.00	
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$419,676.00	0.05%	0	\$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$199,136.33	0.02%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	4	\$1,139,946.14	0.12%	0	\$0.00	
	NATIONSTARMORTGAGE	130	\$35,700,294.10	3.85%	0	\$0.00	
	NEST HOME LENDING, LLC	1	\$232,800.00	0.03%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$148,868.54	0.02%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$163,924.28	0.02%	0	\$0.00	
	NETWORK FUNDING LP	2	\$435,110.78	0.05%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	14	\$2,537,552.07	0.27%	0	\$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$235,373.44	0.03%	0	\$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$487,500.00	0.05%	0	\$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$505,500.00	0.05%	0	\$0.00	
	NJ LENDERS CORP	2	\$574,620.31	0.06%	0	\$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	2	\$452,000.00	0.05%	0	\$0.00	
	NMSI, INC	2	\$602,500.00	0.06%	0	\$0.00	
	NOBLEBANK & TRUST	2	\$630,308.00	0.07%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$183,750.00	0.02%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$186,690.31	0.02%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$523,400.00	0.06%	0	\$0.00	

	NORTH STATE BANK A CORPORATION	1	\$237,000.00	0.03%	0	\$0.00	1
	NORTHEAST BANK	1	\$224,028.37	0.02%	0	\$0.00	1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	8	\$2,042,585.00	0.22%	0	\$0.00	1
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$395,004.85	0.04%	0	\$0.00	1
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$349,995.17	0.04%	0	\$0.00	1
	NTFN INC. A CORPORATION	1	\$220,313.63	0.02%	0	\$0.00	1
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$231,670.00	0.02%	0	\$0.00	1
	ON Q FINANCIAL INC	1	\$253,920.80	0.03%	0	\$0.00	1
	ON Q FINANCIAL, INC	2	\$405,921.30	0.04%	0	\$0.00	1
	ONY GLO INC	1	\$483,941.51	0.05%	0	\$0.00	1
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	1
	OPEN MORTGAGE, LLC	1	\$424,000.00	0.05%	0	\$0.00	1
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$200,000.00	0.02%	0	\$0.00	1
	OPTIMUM FIRST INC	2	\$333,570.16	0.04%	0	\$0.00	1
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,328,600.00	0.14%	0	\$0.00	1
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$185,063.45	0.02%	0	\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$220,500.00	0.02%	0	\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$239,120.91	0.03%	0	\$0.00	1
	PARKSIDE LENDING, LLC	1	\$265,000.00	0.03%	0	\$0.00	1
	PARLAY MORTGAGE & PROPERTY, INC	1	\$245,000.00	0.03%	0	\$0.00	1
	PEN AIR FEDERAL CREDIT UNION	1	\$176,000.00	0.02%	0	\$0.00	1
	PENNYMAC LOAN SERVICES, LLC	50	\$13,980,533.38	1.51%	0	\$0.00	1
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$270,250.00	0.03%	0	\$0.00	1
	PERL MORTGAGE INC	2	\$500,933.50	0.05%	0	\$0.00	1
	PERL MORTGAGE, INC	1	\$196,000.00	0.02%	0	\$0.00	1
	PHH HOME LOANS LLC	1	\$259,098.26	0.03%	0	\$0.00	1
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$285,000.00	0.03%	0	\$0.00	1
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$176,460.58	0.02%	0	\$0.00	1
	PINNACLE BANK	4	\$924,485.42	0.1%	0	\$0.00	1

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$743,924.27	0.08%	0	\$0.00	1
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$218,900.16	0.02%	0	\$0.00	1
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$73,000.00	0.01%	0	\$0.00	1
	PLAINS COMMERCE BANK A CORPORATION	2	\$434,215.00	0.05%	0	\$0.00	1
	PLANTERS BANK INC	1	\$270,000.00	0.03%	0	\$0.00	1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,397,750.85	0.26%	0	\$0.00	1
	PRECIOUS REALTY & MORTGAGE LLC	1	\$133,934.41	0.01%	0	\$0.00	1
	PREMIUM MORTGAGE CORP A CORPORATION	5	\$1,320,158.88	0.14%	0	\$0.00	1
	PREMIUM MORTGAGE CORPORATION	1	\$200,729.42	0.02%	0	\$0.00	1
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$183,000.00	0.02%	0	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$212,000.00	0.02%	0	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$452,922.68	0.05%	0	\$0.00	1
	PRIME HOME LOANS, INC	2	\$399,696.00	0.04%	0	\$0.00	1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,236,262.38	0.24%	0	\$0.00	1
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$354,338.21	0.04%	0	\$0.00	1
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$293,500.00	0.03%	0	\$0.00	1
	PROLENDING MORTGAGE, LLC	1	\$300,000.00	0.03%	0	\$0.00	1
	PULTE MORTGAGE LLC	20	\$5,221,073.00	0.56%	0	\$0.00	1
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$422,305.14	0.05%	0	\$0.00	1
	QUICKEN LOANS INC	1,450	\$360,816,107.21	38.91%	0	\$0.00	1
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$163,000.00	0.02%	0	\$0.00	1
	REDFIN MORTGAGE, LLC	1	\$248,000.00	0.03%	0	\$0.00	1
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$193,400.00	0.02%	0	\$0.00	1
	RELIABANK DAKOTA A CORPORATION	2	\$787,900.00	0.08%	0	\$0.00	1
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$200,000.00	0.02%	0	\$0.00	1

	COMP					
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$221,000.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$200,000.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$582,333.01	0.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$226,296.01	0.02%	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	\$279,555.85	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$226,500.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP, A CORPORATION	1	\$199,144.98	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$538,669.94	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$457,680.90	0.05%	0	\$0.00
	RIVER BANK & TRUST	1	\$424,000.00	0.05%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$246,400.00	0.03%	0	\$0.00
	ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	\$176,000.00	0.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$232,600.00	0.03%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORP	1	\$250,000.00	0.03%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$228,970.83	0.02%	0	\$0.00
	SANDHILLS BANK	1	\$345,775.35	0.04%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$243,803.24	0.03%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$515,822.86	0.06%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$131,817.03	0.01%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$241,881.97	0.03%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$180,000.00	0.02%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$280,177.00	0.03%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$136,000.00	0.01%	0	\$0.00
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$383,900.00	0.04%	0	\$0.00
	SIMMONS BANK	3	\$811,692.82	0.09%	0	\$0.00
	SIRVA MORTGAGE	4	\$1,114,624.11	0.12%	0	\$0.00

	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$389,331.00	0.04%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$332,000.00	0.04%	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$424,100.00	0.05%	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	\$144,902.69	0.02%	0	\$0.00	
	SOUTH LOUISIANA BANK	1	\$204,000.00	0.02%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$673,424.05	0.07%	0	\$0.00	
	SPEC HOME LOANS	1	\$309,000.00	0.03%	0	\$0.00	
	STATE FARM BANK, F.S.B	24	\$5,890,835.15	0.64%	0	\$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$562,000.00	0.06%	0	\$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$205,000.00	0.02%	0	\$0.00	
	SUBURBAN MORTGAGE, INC	2	\$527,989.44	0.06%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$190,000.00	0.02%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$318,645.71	0.03%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	\$983,281.04	0.11%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$240,800.00	0.03%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$307,007.00	0.03%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$337,000.00	0.04%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	68	\$17,956,837.90	1.94%	0	\$0.00	
	SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO	1	\$210,000.00	0.02%	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$225,820.60	0.02%	0	\$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$553,113.50	0.06%	0	\$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$511,765.32	0.06%	0	\$0.00	
		3	\$991,323.00	0.11%	0	\$0.00	

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA					
	TAYLOR MORRISON MORTGAGE FUNDING LLC	3	\$1,110,186.29	0.12%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$338,227.83	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$469,153.56	0.05%	0	\$0.00
	TEXAS HILL COUNTRY BANK	1	\$183,213.38	0.02%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$536,025.21	0.06%	0	\$0.00
	THE BANK OF CANTON	1	\$269,000.00	0.03%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$233,600.00	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$424,100.00	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$399,000.00	0.04%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LLC	1	\$196,100.00	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$199,153.56	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$384,000.00	0.04%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC, LIMI	1	\$286,400.00	0.03%	0	\$0.00
	TIAA,FSB	40	\$8,772,578.75	0.95%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$875,000.00	0.09%	0	\$0.00
	TJC MORTGAGE, INC	1	\$198,000.00	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$277,819.23	0.03%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$144,000.00	0.02%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,048,747.22	0.11%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$260,000.00	0.03%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$268,000.00	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$1,037,294.44	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$476,458.71	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN CO	1	\$292,500.00	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$244,649.61	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,283.59	0.02%	0	\$0.00



	TRA INVESTMENT, INC	1	\$208,874.57	0.02%	0	\$0.00	1
	TRIDENT MORTGAGE COMPANY LP	1	\$175,277.48	0.02%	0	\$0.00	1
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$424,293.15	0.05%	0	\$0.00	1
	TRL COUNTIES BANK, A STATE CHARTERED BANK	1	\$199,153.56	0.02%	0	\$0.00	1
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSU	1	\$182,918.24	0.02%	0	\$0.00	1
	TRUSTWORTHY MORTGAGE CORP	1	\$199,136.33	0.02%	0	\$0.00	1
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$729,500.00	0.08%	0	\$0.00	1
	UNITED AMERICAN MORTGAGE	1	\$234,991.08	0.03%	0	\$0.00	1
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$144,251.86	0.02%	0	\$0.00	1
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$252,450.00	0.03%	0	\$0.00	1
	UNITED MUTUAL FUNDING CORP	2	\$464,287.48	0.05%	0	\$0.00	1
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORAT	1	\$424,000.00	0.05%	0	\$0.00	1
	UNIVERSITY LENDING GROUP LLC	1	\$215,076.58	0.02%	0	\$0.00	1
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	1
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$258,600.00	0.03%	0	\$0.00	1
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$218,000.00	0.02%	0	\$0.00	1
	VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.02%	0	\$0.00	1
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$226,537.18	0.02%	0	\$0.00	1
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$983,263.09	0.11%	0	\$0.00	1
	WALLICK + VOLK, INC	1	\$176,209.00	0.02%	0	\$0.00	1
	WATERFORD BANK NA COMMERCIAL BANK	1	\$424,100.00	0.05%	0	\$0.00	1
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.04%	0	\$0.00	1
	WEICHERT FINANCIAL SERVICES	1	\$600,000.00	0.06%	0	\$0.00	1
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$190,800.00	0.02%	0	\$0.00	1
	WELLS FARGO BANK, N.A	267	\$69,294,414.66	7.47%	0	\$0.00	1
	WESBANCO BANK INC	2	\$597,954.12	0.06%	0	\$0.00	1
	WEST ONE CAPITAL GROUP, INC	1	\$156,750.00	0.02%	0	\$0.00	1

	WESTERN BANCORP	1	\$214,200.00	0.02%	0	\$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$322,103.75	0.03%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$360,000.00	0.04%	0	\$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.03%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC	1	\$104,000.00	0.01%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$380,000.00	0.04%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$145,873.70	0.02%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$202,887.70	0.02%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$921,432.22	0.1%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$179,230.48	0.02%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$553,898.81	-0.04%	0	\$0.00	
<b>Total</b>		<b>3,733</b>	<b>\$927,369,139.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CUJ1	1ST SOURCE BANK	4	\$345,806.19	0.15%	0	\$0.00	
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$177,798.36	0.08%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$49,609.27	0.02%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$168,000.00	0.07%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$136,600.00	0.06%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$177,811.03	0.08%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$208,000.00	0.09%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$343,500.00	0.15%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$107,000.00	0.05%	0	\$0.00	1
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$191,243.45	0.08%	0	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$211,164.64	0.09%	0	\$0.00	1
	AMERIS BANK, A CORPORATION	1	\$135,160.39	0.06%	0	\$0.00	1
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.27%	0	\$0.00	1
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$198,207.76	0.08%	0	\$0.00	1
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$156,866.51	0.07%	0	\$0.00	1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	1
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$128,000.00	0.05%	0	\$0.00	1
	ATLANTIC CAPITAL BANK, N.A	1	\$146,008.26	0.06%	0	\$0.00	1
	BANK OF AMERICA, N.A	8	\$1,683,193.03	0.72%	0	\$0.00	1
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$120,249.53	0.05%	0	\$0.00	1
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$174,800.56	0.07%	0	\$0.00	1
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$307,000.00	0.13%	0	\$0.00	1
	BRANCH BANKING AND TRUST COMPANY	2	\$667,200.00	0.28%	0	\$0.00	1
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$203,204.41	0.09%	0	\$0.00	1
	CALCULATED RISK ANALYTICS LLC	1	\$74,701.41	0.03%	0	\$0.00	1
	CALIBER HOME LOANS, INC	23	\$3,805,355.70	1.63%	0	\$0.00	1
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$420,000.00	0.18%	0	\$0.00	1
	CHICAGO FINANCIAL SERVICES, INC	1	\$270,000.00	0.12%	0	\$0.00	1
	CITIBANK,N.A	6	\$1,152,517.22	0.49%	0	\$0.00	1
	COMPASS BANK	6	\$866,304.43	0.37%	0	\$0.00	1
	CORNERSTONE MORTGAGE INC	1	\$214,000.00	0.09%	0	\$0.00	1
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$134,457.00	0.06%	0	\$0.00	1
	CROWN MORTGAGE COMPANY	2	\$247,550.00	0.11%	0	\$0.00	1
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$88,000.00	0.04%	0	\$0.00	1

	DITECH FINANCIAL LLC	34	\$8,740,236.05	3.73%	0	\$0.00	1
	EVERBANK	1	\$169,600.00	0.07%	0	\$0.00	1
	EVERETT FINANCIAL SERVICES, INC., D	1	\$151,354.17	0.06%	0	\$0.00	1
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$245,518.65	0.1%	0	\$0.00	1
	F & M BANK A BANKING CORPORATION	1	\$187,251.55	0.08%	0	\$0.00	1
	FIFTH THIRD MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	1
	FINANCIAL ONE MORTGAGE CORPORA	1	\$155,150.00	0.07%	0	\$0.00	1
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$106,230.18	0.05%	0	\$0.00	1
	FIRST INTERNATIONAL BANK & TRUST	1	\$142,500.00	0.06%	0	\$0.00	1
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$297,796.77	0.13%	0	\$0.00	1
	FIRST NATIONAL BANK (VA)	1	\$146,187.09	0.06%	0	\$0.00	1
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$221,250.00	0.09%	0	\$0.00	1
	FIRST OPTION MORTGAGE, LLC	1	\$260,900.00	0.11%	0	\$0.00	1
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$150,000.00	0.06%	0	\$0.00	1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$3,313,559.09	1.42%	0	\$0.00	1
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$49,800.94	0.02%	0	\$0.00	1
	FRANKLIN LOAN CENTER	1	\$146,819.51	0.06%	0	\$0.00	1
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$384,925.81	0.16%	0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION	3	\$445,900.00	0.19%	0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$147,000.00	0.06%	0	\$0.00	1
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$104,000.00	0.04%	0	\$0.00	1
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$307,316.24	0.13%	0	\$0.00	1
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$69,430.41	0.03%	0	\$0.00	1
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	\$360,543.98	0.15%	0	\$0.00	1
		1	\$197,703.62	0.08%	0	\$0.00	1

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$161,324.99	0.07%	0	\$0.00
	HOME FUNDING CORP	1	\$169,330.14	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$124,162.24	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$117,000.00	0.05%	0	\$0.00
	HOMEPATH LENDING INC	1	\$203,000.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$141,675.00	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$133,000.00	0.06%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$276,395.24	0.12%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$696,195.14	0.3%	0	\$0.00
	HOWARD BANK	1	\$160,000.00	0.07%	0	\$0.00
	INDEPENDENT BANK	2	\$513,893.47	0.22%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$164,000.00	0.07%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$202,095.76	0.09%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$1,120,770.86	0.48%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$275,000.00	0.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$662,803.78	0.28%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$128,491.69	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	59	\$9,324,718.72	3.98%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$267,846.39	0.11%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$118,800.00	0.05%	0	\$0.00
	M&T BANK	3	\$505,153.27	0.22%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$605,566.80	0.26%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,549.66	0.04%	0	\$0.00
	MB FINANCIAL BANK	3	\$460,000.00	0.2%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$221,748.04	0.09%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	5	\$1,382,438.17	0.59%	0	\$0.00

	CORPORATION					
	MLB RESIDENTIAL LENDING, LLC, A LIM	1	\$215,157.61	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$351,500.00	0.15%	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$116,000.00	0.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$2,791,342.00	1.19%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$6,189,532.49	2.64%	0	\$0.00
	NETWORK FUNDING LP	2	\$510,360.08	0.22%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$159,349.83	0.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$865,175.00	0.37%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$290,625.00	0.12%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$205,000.00	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$178,556.12	0.08%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$124,645.00	0.05%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.17%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$250,000.00	0.11%	0	\$0.00
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$288,800.00	0.12%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$422,329.28	0.18%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$453,000.00	0.19%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$254,600.00	0.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$69,820.92	0.03%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$177,119.89	0.08%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,261,768.46	0.54%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$451,177.96	0.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$794,487.74	0.34%	0	\$0.00
	QUICKEN LOANS INC	911	\$161,926,053.56	69.16%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$170,432.47	0.07%	0	\$0.00

	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$305,492.68	0.13%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$601,677.23	0.26%	0	\$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$96,329.84	0.04%	0	\$0.00	
	ROYAL SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$176,022.36	0.08%	0	\$0.00	
	STATE BANK & TRUST COMPANY	1	\$97,000.00	0.04%	0	\$0.00	
	STATE FARM BANK, F.S.B	4	\$768,450.00	0.33%	0	\$0.00	
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,250.00	0.09%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	1	\$215,229.02	0.09%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$185,296.36	0.08%	0	\$0.00	
	TEXELL CREDIT UNION	1	\$110,437.24	0.05%	0	\$0.00	
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$229,084.34	0.1%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$290,250.00	0.12%	0	\$0.00	
	TIAA,FSB	11	\$1,187,730.91	0.51%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$177,979.23	0.08%	0	\$0.00	
	UNITED MORTGAGE CORP	1	\$255,000.00	0.11%	0	\$0.00	
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COM	1	\$148,125.00	0.06%	0	\$0.00	
	VPPARTNERS, INC. DBA BACK BAY FUNDING	1	\$148,165.31	0.06%	0	\$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$261,465.65	0.11%	0	\$0.00	
<b>Total</b>		<b>1,299</b>	<b>\$234,119,061.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CUK8	ACCESS CAPITAL FUNDING, LLC. A LIMITED LIABILITY C	1	\$140,000.00	0.37%	0	\$0.00	
	AEM LOAN CORPORATION	1	\$424,000.00	1.13%	0	\$0.00	
	AURORA FINANCIAL LLC	1	\$424,000.00	1.13%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$75,110.09	0.2%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$89,255.41	0.24%	0	\$0.00	
	BNC NATIONAL BANK	2	\$719,267.84	1.92%	0	\$0.00	
	BP FEDERAL CREDIT UNION	1	\$143,161.83	0.38%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	4	\$363,690.97	0.97%	0	\$0.00	
	CALATLANTIC MORTGAGE, INC	1	\$50,000.00	0.13%	0	\$0.00	
	CITIZENS BANK, NA	4	\$1,002,416.22	2.67%	0	\$0.00	
	CITY BANK	1	\$322,570.00	0.86%	0	\$0.00	
		1	\$217,589.92	0.58%	0	\$0.00	

	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB					
	EVERBANK	3	\$410,763.61	1.1%	0	\$0.00
	FCB BANKS	2	\$298,000.00	0.79%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	15	\$2,134,980.82	5.69%	0	\$0.00
	FIRST BANK	4	\$1,018,677.90	2.72%	0	\$0.00
	FIRSTBANK	3	\$506,557.00	1.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$313,842.04	0.84%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$327,623.13	0.87%	0	\$0.00
	GUARANTEED RATE, INC	3	\$322,683.67	0.86%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$536,414.39	1.43%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$132,000.00	0.35%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$89,677.85	0.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$2,994,362.95	7.98%	0	\$0.00
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$90,353.02	0.24%	0	\$0.00
	LEVEL ONE BANK	1	\$424,100.00	1.13%	0	\$0.00
	LOAN AMERICA A CORPORATION	1	\$369,098.76	0.98%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$387,000.00	1.03%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$381,000.00	1.02%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$279,968.85	0.75%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,610,464.99	4.29%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$261,006.87	0.7%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$719,469.17	1.92%	0	\$0.00
	NOIC, INC. DBA OWNium	1	\$200,000.00	0.53%	0	\$0.00
	NOIC, INC. DBA OWNium, A CORPORATION	2	\$365,769.16	0.98%	0	\$0.00
	NOIC, INC. DBA OWNium, A CORPORATION	1	\$187,042.89	0.5%	0	\$0.00
	NOIC, INC. DBA. OWNium, A CORPORATION	1	\$178,711.91	0.48%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$136,035.16	0.36%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$258,296.00	0.69%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$344,200.00	0.92%	0	\$0.00
	PEOPLE'S INTERMOUNTAIN BANK	1	\$153,883.59	0.41%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$531,587.20	1.42%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$373,000.00	0.99%	0	\$0.00
		30	\$6,586,640.27	17.56%	0	\$0.00



	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR						
	QUICKEN LOANS INC	26	\$5,457,568.71	14.55%	0	\$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.73%	0	\$0.00	
	STIFEL BANK & TRUST	1	\$352,000.00	0.94%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	4	\$781,916.46	2.08%	0	\$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$134,040.19	0.36%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$71,125.00	0.19%	0	\$0.00	
	TIAA,FSB	8	\$1,170,506.29	3.12%	0	\$0.00	
	U.S. BANK N.A	1	\$415,091.15	1.11%	0	\$0.00	
	UNION BANK AND TRUST CO., A CORPORATION	1	\$65,000.00	0.17%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$255,297.00	0.68%	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	13	\$1,244,467.78	3.32%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC	1	\$388,250.00	1.05%	0	\$0.00	
<b>Total</b>		<b>191</b>	<b>\$37,504,536.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CUL6	1ST BANK, DIVISION OF GLACIER BANK	1	\$125,000.00	0.1%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$424,100.00	0.35%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$187,673.66	0.16%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$145,713.42	0.12%	0	\$0.00	
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$58,400.00	0.05%	0	\$0.00	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$147,446.37	0.12%	0	\$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$100,000.00	0.08%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$98,270.83	0.08%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$92,800.00	0.08%	0	\$0.00	
	ALPINE BANK	1	\$100,000.00	0.08%	0	\$0.00	
	AMERICAN HERITAGE CAPITAL LP	2	\$416,000.00	0.34%	0	\$0.00	
	AMERICAN KEN, INC. INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	

	AMERICAN MOMENTUM BANK	1	\$147,500.00	0.12%	0	\$0.00	1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$280,000.00	0.23%	0	\$0.00	1
	AMERICAN NATIONAL BANK A CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION	1	\$108,856.07	0.09%	0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$626,858.89	0.52%	0	\$0.00	1
	ANGEL OAK HOME LOANS LLC	1	\$54,619.05	0.05%	0	\$0.00	1
	ANN ARBOR STATE BANK, A STATE BANK	1	\$124,117.05	0.1%	0	\$0.00	1
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$100,655.97	0.08%	0	\$0.00	1
	BANK OF ANN ARBOR A CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	1
	BANK OF CLEVELAND	2	\$197,000.00	0.16%	0	\$0.00	1
	BANK OF ENGLAND	1	\$125,000.00	0.1%	0	\$0.00	1
	BAY EQUITY LLC	1	\$175,000.00	0.14%	0	\$0.00	1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$59,162.14	0.05%	0	\$0.00	1
	BERKSHIRE BANK	1	\$59,085.14	0.05%	0	\$0.00	1
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.25%	0	\$0.00	1
	BOND STREET MORTGAGE, LLC	1	\$175,000.00	0.14%	0	\$0.00	1
	BRANCH BANKING AND TRUST COMPANY	22	\$3,480,038.42	2.88%	0	\$0.00	1
	BRIDGEVIEW BANK GROUP	1	\$50,000.00	0.04%	0	\$0.00	1
	CALATLANTIC MORTGAGE, INC	1	\$377,315.85	0.31%	0	\$0.00	1
	CALIBER HOME LOANS, INC	4	\$856,806.00	0.71%	0	\$0.00	1
	CAMDEN NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	1
	CAPITAL CENTER L.L.C	2	\$175,412.38	0.15%	0	\$0.00	1
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.15%	0	\$0.00	1
	CAPITAL CENTER L.L.C	1	\$109,700.00	0.09%	0	\$0.00	1
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.14%	0	\$0.00	1
	CDC FEDERAL CREDIT UNION	1	\$49,653.68	0.04%	0	\$0.00	1
	CENTRAL BANK & TRUST CO	1	\$175,000.00	0.14%	0	\$0.00	1
	CHOICE MORTGAGE BANK, INC	1	\$200,000.00	0.17%	0	\$0.00	1
	CIBM BANK	1	\$50,000.00	0.04%	0	\$0.00	1
	CITIBANK,N.A	4	\$551,155.84	0.46%	0	\$0.00	1
	CITIZENS BANK, NA	14	\$1,783,174.81	1.48%	0	\$0.00	1
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$65,800.00	0.05%	0	\$0.00	1

	CITY BANK	1	\$262,135.22	0.22%	0	\$0.00	1
	CLEVELAND MORTGAGE CORPORATION	1	\$173,779.28	0.14%	0	\$0.00	1
	CMC HOME LENDING	1	\$198,614.72	0.16%	0	\$0.00	1
	COMMERCE STATE BANK	1	\$31,778.36	0.03%	0	\$0.00	1
	COMMUNITY CHOICE CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	1
	COMMUNITY NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	1
	COMPASS BANK	1	\$72,891.60	0.06%	0	\$0.00	1
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$260,956.00	0.22%	0	\$0.00	1
	CORNERSTONE BANK A CORPORATION	1	\$207,840.00	0.17%	0	\$0.00	1
	CORNERSTONE HOME LENDING, INC	3	\$530,758.88	0.44%	0	\$0.00	1
	CORNERSTONE MORTGAGE	1	\$157,500.00	0.13%	0	\$0.00	1
	CORNERSTONE MORTGAGE, INC	2	\$285,000.00	0.24%	0	\$0.00	1
	COUNTYBANK	2	\$237,664.98	0.2%	0	\$0.00	1
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$172,000.00	0.14%	0	\$0.00	1
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$170,000.00	0.14%	0	\$0.00	1
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$609,293.99	0.5%	0	\$0.00	1
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$144,500.00	0.12%	0	\$0.00	1
	DITECH FINANCIAL LLC	3	\$610,700.00	0.51%	0	\$0.00	1
	EQUITY RESOURCES, INC	1	\$193,000.00	0.16%	0	\$0.00	1
	EVERBANK	3	\$643,767.17	0.53%	0	\$0.00	1
	EXTRACO BANK, N.A. DBA EXTRACO MORTGAGE	1	\$196,500.00	0.16%	0	\$0.00	1
	F & M BANK A BANKING CORPORATION	1	\$130,000.00	0.11%	0	\$0.00	1
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$280,000.00	0.23%	0	\$0.00	1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$282,764.35	0.23%	0	\$0.00	1
	FAMILY FINANCE MORTGAGE, LLC	1	\$142,000.00	0.12%	0	\$0.00	1
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,706.46	0.08%	0	\$0.00	1
	FIDELITY BANK	1	\$198,605.61	0.16%	0	\$0.00	1
	FIRST BANK	4	\$650,762.60	0.54%	0	\$0.00	1
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$524,764.90	0.43%	0	\$0.00	1
		1	\$50,000.00	0.04%	0	\$0.00	1

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION					
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$148,000.00	0.12%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$167,000.00	0.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$331,243.59	0.27%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$197,170.75	0.16%	0	\$0.00
	FIRST HARRISON BANK	1	\$84,101.72	0.07%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$200,000.00	0.17%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$228,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$118,181.15	0.1%	0	\$0.00
	FIRST SECURITY BANK	1	\$65,615.75	0.05%	0	\$0.00
	FIRSTBANK	2	\$278,752.78	0.23%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,283,500.00	1.06%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$119,157.88	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$207,000.00	0.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$60,000.00	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$362,421.80	0.3%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$226,389.51	0.19%	0	\$0.00
	GRAND SAVINGS BANK	1	\$91,140.00	0.08%	0	\$0.00
	GREATWALL, INC	1	\$126,605.25	0.1%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$178,736.83	0.15%	0	\$0.00
	GUARANTEED RATE, INC	3	\$659,338.55	0.55%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,000.00	0.16%	0	\$0.00
	HIGHLAND LOANSOURCE	1	\$98,802.81	0.08%	0	\$0.00
	HOME FEDERAL BANK	1	\$68,512.63	0.06%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$155,000.00	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$218,700.00	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$178,000.00	0.15%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$573,032.64	0.47%	0	\$0.00

	HSBC BANK USA, N.A	1	\$148,940.46	0.12%	0	\$0.00	1
	INFINITY MORTGAGE HOLDINGS LLC	1	\$212,000.00	0.18%	0	\$0.00	1
	INLAND BANK AND TRUST	1	\$173,500.00	0.14%	0	\$0.00	1
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$69,515.15	0.06%	0	\$0.00	1
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$126,000.00	0.1%	0	\$0.00	1
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$214,484.19	0.18%	0	\$0.00	1
	JONAH BANK OF WYOMING	1	\$117,166.50	0.1%	0	\$0.00	1
	JPMORGAN CHASE BANK, N.A	21	\$2,826,315.36	2.34%	0	\$0.00	1
	LEADER BANK, N.A	1	\$213,000.00	0.18%	0	\$0.00	1
	LOANDEPOT.COM, LLC	14	\$2,393,899.00	1.98%	0	\$0.00	1
	M&T BANK	4	\$739,585.37	0.61%	0	\$0.00	1
	MAC5 MORTGAGE INC	1	\$231,100.00	0.19%	0	\$0.00	1
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$76,000.00	0.06%	0	\$0.00	1
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$105,000.00	0.09%	0	\$0.00	1
	MAS ASSOCIATES, LLC	1	\$55,244.99	0.05%	0	\$0.00	1
	MB FINANCIAL BANK	3	\$331,482.92	0.27%	0	\$0.00	1
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$196,123.04	0.16%	0	\$0.00	1
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.09%	0	\$0.00	1
	MILEND INC A GEORGIA CORPORATION	1	\$174,000.00	0.14%	0	\$0.00	1
	MORTGAGE 1 INC	1	\$94,000.00	0.08%	0	\$0.00	1
	MORTGAGE FINANCIAL SERVICES LLC	1	\$133,600.00	0.11%	0	\$0.00	1
	MORTGAGE NETWORK, INC	2	\$506,000.00	0.42%	0	\$0.00	1
	MORTGAGE TRUST, INC	1	\$260,000.00	0.22%	0	\$0.00	1
	MOUNTAINONE BANK	1	\$256,321.98	0.21%	0	\$0.00	1
	MOVEMENT MORTGAGE, LLC	2	\$401,250.00	0.33%	0	\$0.00	1
	NATIONSTARMORTGAGE	17	\$2,645,900.00	2.19%	0	\$0.00	1
	NBH BANK	1	\$79,114.75	0.07%	0	\$0.00	1
	NBH BANK A COLORADO CORPORATION	1	\$71,200.00	0.06%	0	\$0.00	1
	NEW PENN FINANCIAL, LLC	5	\$499,614.38	0.41%	0	\$0.00	1
	NMSI IN A CALIFORNIA CORPORATION	1	\$408,000.00	0.34%	0	\$0.00	1
	NMSI INC A CALIFORNIA CORPORATION	1	\$119,168.83	0.1%	0	\$0.00	1
	NOIC, INC. DBA OWN IUM, A CORPORATION	1	\$156,500.00	0.13%	0	\$0.00	1
	NORTH ALABAMA MORTGAGE, INC	1	\$127,000.00	0.11%	0	\$0.00	1

	NORTHPOINT MORTGAGE, INC	1	\$80,000.00	0.07%	0	\$0.00	1
	ON Q FINANCIAL, INC	2	\$260,672.70	0.22%	0	\$0.00	1
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$79,500.00	0.07%	0	\$0.00	1
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	1
	PARAGON HOME LOANS, INC	1	\$77,911.10	0.06%	0	\$0.00	1
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATIO	1	\$166,000.00	0.14%	0	\$0.00	1
	PATRIOT BANK A BANKING CORPORATION	1	\$322,704.34	0.27%	0	\$0.00	1
	PENNYMAC LOAN SERVICES, LLC	1	\$142,638.92	0.12%	0	\$0.00	1
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$248,245.59	0.21%	0	\$0.00	1
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	1
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$185,000.00	0.15%	0	\$0.00	1
	PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$183,693.24	0.15%	0	\$0.00	1
	PINNACLE BANK	2	\$335,542.10	0.28%	0	\$0.00	1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,004,350.83	2.49%	0	\$0.00	1
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$92,569.70	0.08%	0	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,974.60	0.12%	0	\$0.00	1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$785,663.09	0.65%	0	\$0.00	1
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$6,073,207.64	5.03%	0	\$0.00	1
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$130,074.67	0.11%	0	\$0.00	1
	QUICKEN LOANS INC	132	\$21,587,854.25	17.87%	0	\$0.00	1
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$165,747.77	0.14%	0	\$0.00	1
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$140,000.00	0.12%	0	\$0.00	1
	RELIANCE FIRST CAPITAL, LLC	1	\$87,807.03	0.07%	0	\$0.00	1
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$185,000.00	0.15%	0	\$0.00	1
	RIVER BANK & TRUST	1	\$80,000.00	0.07%	0	\$0.00	1
	ROYAL UNITED MORTGAGE LLC	2	\$249,500.00	0.21%	0	\$0.00	1
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY	1	\$76,900.00	0.06%	0	\$0.00	1

	CORPORAT					
	SIMMONS BANK	1	\$35,000.00	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$79,438.59	0.07%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$387,245.21	0.32%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$681,200.00	0.56%	0	\$0.00
	STATE FARM BANK, F.S.B	15	\$1,268,688.95	1.05%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$176,288.86	0.15%	0	\$0.00
	STIFEL BANK & TRUST	2	\$210,230.07	0.17%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$114,198.23	0.09%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$88,100.00	0.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$76,500.00	0.06%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,000.00	0.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC	27	\$2,940,600.29	2.43%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$100,000.00	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$72,835.34	0.06%	0	\$0.00
	TCF NATIONAL BANK	3	\$170,242.18	0.14%	0	\$0.00
	TEXAS REGIONAL BANK	1	\$321,684.08	0.27%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$112,000.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,311.89	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,199,972.48	0.99%	0	\$0.00
	TIAA,FSB	5	\$724,470.74	0.6%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$118,360.23	0.1%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$297,623.05	0.25%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$174,372.00	0.14%	0	\$0.00
	U.S. BANK N.A	27	\$3,691,124.53	3.06%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$152,000.00	0.13%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$257,000.00	0.21%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$135,000.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$6,568,648.52	5.44%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNIT CREDIT UNION	1	\$40,617.88	0.03%	0	\$0.00
		1	\$360,000.00	0.3%	0	\$0.00

	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY						
	USAA FEDERAL SAVINGS BANK	29	\$4,038,647.09	3.34%	0	\$0.00	
	VBS MORTGAGE, LLC A LLC	1	\$163,353.12	0.14%	0	\$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	
	WATERFORD BANK NA COMMERCIAL BANK	1	\$172,200.00	0.14%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$114,208.68	0.09%	0	\$0.00	
	WELLS FARGO BANK, N.A	79	\$16,442,664.59	13.61%	0	\$0.00	
	WESBANCO BANK INC	1	\$104,277.49	0.09%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$49,651.40	0.04%	0	\$0.00	
	WHITNEY BANK	1	\$60,200.00	0.05%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$237,500.00	0.2%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$158,000.00	0.13%	0	\$0.00	
	WILSON BANK & TRUST	1	\$124,900.00	0.1%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$400,000.00	0.33%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$454,972.75	0.38%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$413,164.50	0.37%	0	\$0.00	
<b>Total</b>		<b>761</b>	<b>\$120,804,080.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CUM4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$2,150,901.50	0.35%	0	\$0.00	
	ACC GROUP INC. - COR	1	\$500,000.00	0.08%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,152,540.56	0.19%	0	\$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$985,107.90	0.16%	0	\$0.00	
	ADVISORS MORTGAGE GROUP LLC	1	\$464,236.60	0.08%	0	\$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$612,066.85	0.1%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$521,826.51	0.08%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,279,938.89	0.37%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,132.06	0.1%	0	\$0.00	



	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	2	\$1,224,733.42	0.2%	0	\$0.00	1
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$547,667.17	0.09%	0	\$0.00	1
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$540,000.00	0.09%	0	\$0.00	1
	AMERICAN FINANCIAL NETWORK, INC	1	\$469,630.75	0.08%	0	\$0.00	1
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$1,208,600.68	0.2%	0	\$0.00	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$463,144.89	0.08%	0	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$3,006,500.00	0.49%	0	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,252,150.00	0.2%	0	\$0.00	1
	AMERIFIRST FINANCIAL INC	1	\$492,048.23	0.08%	0	\$0.00	1
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$578,433.70	0.09%	0	\$0.00	1
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$623,113.92	0.1%	0	\$0.00	1
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$1,115,292.86	0.18%	0	\$0.00	1
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$564,472.40	0.09%	0	\$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,258,179.74	0.2%	0	\$0.00	1
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,108,017.48	0.18%	0	\$0.00	1
	BACK BAY FUNDING	1	\$625,500.00	0.1%	0	\$0.00	1
	BANK OF ENGLAND - COR	1	\$467,920.00	0.08%	0	\$0.00	1
	BANKERS XPRESS LLC	1	\$543,828.26	0.09%	0	\$0.00	1
	BAY CAPITAL MORTGAGE CORPORATION	1	\$495,110.20	0.08%	0	\$0.00	1
	BAY VALLEY MORTGAGE GROUP	2	\$989,941.00	0.16%	0	\$0.00	1
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$470,000.00	0.08%	0	\$0.00	1
	BEAR MORTGAGE INC	1	\$492,000.00	0.08%	0	\$0.00	1
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$507,541.67	0.08%	0	\$0.00	1
	BETTER MORTGAGE CORPORATION A CORPORATION	1	\$563,700.00	0.09%	0	\$0.00	1
		1	\$549,800.94	0.09%	0	\$0.00	1

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

	CORPORATION					
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$492,670.29	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$615,438.49	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$625,500.00	0.1%	0	\$0.00
	ELOAN GROUP, INC	1	\$531,000.00	0.09%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$499,279.59	0.08%	0	\$0.00
	EQUITY SMART HOME LOANS INC	3	\$1,971,910.00	0.32%	0	\$0.00
	ETHOS LENDING LLC	1	\$458,730.25	0.07%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	9	\$4,694,234.77	0.76%	0	\$0.00
	ETHOS LENDING, LLC	1	\$508,500.00	0.08%	0	\$0.00
	EVERBANK	6	\$3,304,828.98	0.54%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$481,903.88	0.08%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$521,250.00	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,215.51	0.1%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$460,750.00	0.07%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	2	\$1,075,000.00	0.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$17,573,824.51	2.86%	0	\$0.00
	FLORIDA CAPITAL BANK NA - COR	1	\$552,000.00	0.09%	0	\$0.00
	FM HOME LOANS, LLC	1	\$692,750.00	0.11%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$634,394.00	0.1%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	4	\$2,418,362.34	0.39%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$2,280,182.66	0.37%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$636,150.00	0.1%	0	\$0.00
	GIANT REALTY INC A CALIFORNIA CORPORATION	2	\$1,170,063.04	0.19%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$521,230.99	0.08%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$477,373.94	0.08%	0	\$0.00
		3	\$1,688,618.49	0.27%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$950,341.94	0.15%	0	\$0.00
	GRAND CASTLE, INC. A CALIFORNIA CORPORATION	1	\$507,268.06	0.08%	0	\$0.00
	GUARANTEED RATE, INC	2	\$1,087,173.36	0.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,870,546.41	0.47%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$783,843.54	0.13%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$1,041,250.00	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$950,837.40	0.15%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$538,475.66	0.09%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$506,350.00	0.08%	0	\$0.00
	HOMEPLUS MORTGAGE	2	\$1,169,000.00	0.19%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$1,528,012.77	0.25%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$624,302.12	0.1%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$587,384.00	0.1%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$606,628.03	0.1%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,666,967.19	0.27%	0	\$0.00
	JMAC LENDING, INC	1	\$580,000.00	0.09%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$520,893.82	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$2,276,712.69	0.37%	0	\$0.00
	KBHS HOME LOANS, LLC	3	\$1,630,728.00	0.26%	0	\$0.00
	KELLY MORTGAGE, INC	1	\$636,150.00	0.1%	0	\$0.00
	LEADER BANK, N.A	1	\$492,564.26	0.08%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,177,528.66	0.19%	0	\$0.00
	LENDA, INC	1	\$455,357.50	0.07%	0	\$0.00
	LENDERFI, INC	1	\$566,700.00	0.09%	0	\$0.00
	LENDIA	1	\$474,400.00	0.08%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	2	\$1,229,547.94	0.2%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,131,995.52	0.18%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$608,587.43	0.1%	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	1	\$532,000.00	0.09%	0	\$0.00
		1	\$474,157.74	0.08%	0	\$0.00

LOAN SIMPLE, INC., A CORPORATION						
LOANDEPOT.COM, LLC	87	\$47,691,719.91	7.75%	0	\$0.00	
LYNX MORTGAGE BANK LLC	1	\$494,286.79	0.08%	0	\$0.00	
MALIBU FUNDING, INC	1	\$568,999.51	0.09%	0	\$0.00	
MAXIMUM FUNDING	1	\$500,000.00	0.08%	0	\$0.00	
MB FINANCIAL BANK	4	\$2,275,980.21	0.37%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	5	\$2,729,057.00	0.44%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$491,257.43	0.08%	0	\$0.00	
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$491,826.27	0.08%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$491,925.97	0.08%	0	\$0.00	
MK LENDING CORP., A CORPORATION	1	\$455,357.50	0.07%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC	1	\$489,339.96	0.08%	0	\$0.00	
NETWORK CAPITAL FNDING CORPORATION, NMLS#11712, A NEVADA COR	1	\$555,427.68	0.09%	0	\$0.00	
NEW PENN FINANCIAL, LLC	15	\$8,364,875.91	1.36%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$633,241.75	0.1%	0	\$0.00	
NMSI INC., A CALIFORNIA CORPORATION	8	\$4,275,154.31	0.69%	0	\$0.00	
NMSI, INC. - COR	3	\$1,454,900.00	0.24%	0	\$0.00	
NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	\$473,138.72	0.08%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$537,658.09	0.09%	0	\$0.00	
OCEAN LENDING HOME LOANS INC	1	\$601,600.00	0.1%	0	\$0.00	
OCEANS MORTGAGE	1	\$862,000.00	0.14%	0	\$0.00	
ONYX DIRECT, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$589,168.70	0.1%	0	\$0.00	
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$594,329.49	0.1%	0	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	7	\$4,145,502.44	0.67%	0	\$0.00	
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$492,510.62	0.08%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$594,142.71	0.1%	0	\$0.00	
ORANGE COUNTY MORTGAGE INC	1	\$583,000.00	0.09%	0	\$0.00	
PACIFIC HOME LOANS INC	1	\$937,500.00	0.15%	0	\$0.00	

	PARKSIDE LENDING, LLC - COR	1	\$522,750.00	0.08%	0	\$0.00	1
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	14	\$7,839,510.83	1.27%	0	\$0.00	1
	PENNYMAC LOAN SERVICES, LLC	7	\$3,624,674.00	0.59%	0	\$0.00	1
	PEOPLE DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CAL	1	\$567,581.04	0.09%	0	\$0.00	1
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$490,411.04	0.08%	0	\$0.00	1
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$589,168.70	0.1%	0	\$0.00	1
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$587,110.00	0.1%	0	\$0.00	1
	PERL MORTGAGE INC	1	\$634,394.00	0.1%	0	\$0.00	1
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$624,270.13	0.1%	0	\$0.00	1
	PINNACLE MORTGAGE, INC	1	\$636,150.00	0.1%	0	\$0.00	1
	PLAZA HOME MORTGAGE	5	\$2,888,297.00	0.47%	0	\$0.00	1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$5,081,265.90	0.83%	0	\$0.00	1
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$457,698.30	0.07%	0	\$0.00	1
	PREMIA MORTGAGE, LLC	1	\$518,000.00	0.08%	0	\$0.00	1
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$1,168,880.96	0.19%	0	\$0.00	1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$3,240,929.59	0.53%	0	\$0.00	1
	QUICKEN LOANS INC	55	\$30,164,036.00	4.9%	1	\$586,724.72	1
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,011,103.46	0.16%	0	\$0.00	1
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$598,306.29	0.1%	0	\$0.00	1
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$454,633.01	0.07%	0	\$0.00	1
	ROYAL PACIFIC FUNDING CORPORATION	2	\$1,040,922.77	0.17%	0	\$0.00	1
	S.W.I FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$514,414.17	0.08%	0	\$0.00	1
	SAN DIEGO FUNDING	1	\$577,000.00	0.09%	0	\$0.00	1
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$639,000.00	0.1%	0	\$0.00	1
	SEATTLE PACIFIC MORTGAGE INC	2	\$1,112,800.00	0.18%	0	\$0.00	1
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$1,181,020.70	0.19%	0	\$0.00	1

SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$566,432.13	0.09%	0	\$0.00	1
SECURE ONE CAPITAL CORPORATION - CO	1	\$571,211.93	0.09%	0	\$0.00	1
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$611,219.75	0.1%	0	\$0.00	1
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$597,339.67	0.1%	0	\$0.00	1
ST CLAIR FINANCIAL CORP	1	\$519,000.00	0.08%	0	\$0.00	1
STEARNS LENDING, LLC	72	\$40,985,962.34	6.66%	0	\$0.00	1
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$3,979,202.25	0.65%	0	\$0.00	1
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$493,730.32	0.08%	0	\$0.00	1
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$498,588.58	0.08%	0	\$0.00	1
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$414,041.98	0.07%	0	\$0.00	1
TBI MORTGAGE COMPANY	3	\$1,567,451.00	0.25%	0	\$0.00	1
THE MORTGAGE HUB	1	\$636,150.00	0.1%	0	\$0.00	1
TIAA,FSB	34	\$19,162,756.08	3.11%	0	\$0.00	1
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,078,652.17	0.18%	0	\$0.00	1
TOWNEBANK	2	\$957,611.59	0.16%	0	\$0.00	1
TRU MORTGAGE	1	\$562,443.17	0.09%	0	\$0.00	1
TRUSTWORTHY MORTGAGE CORPORATION	1	\$521,175.63	0.08%	0	\$0.00	1
UNI FIRST INVESTMENT INC	2	\$1,177,000.00	0.19%	0	\$0.00	1
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$1,252,616.42	0.2%	0	\$0.00	1
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$634,354.25	0.1%	0	\$0.00	1
UNITED WHOLESALE MORTGAGE	225	\$126,473,021.69	20.55%	0	\$0.00	1
US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$453,154.60	0.07%	0	\$0.00	1
USAA FEDERAL SAVINGS BANK	11	\$6,175,017.63	1%	0	\$0.00	1
VALLEY VIEW HOME LOANS	1	\$498,779.59	0.08%	0	\$0.00	1
VATRENT, INC., A CALIFORNIA CORPORATION	1	\$516,929.59	0.08%	0	\$0.00	1
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$497,879.23	0.08%	0	\$0.00	1
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,046,606.48	0.17%	0	\$0.00	1
VISION QUEST LENDING, A	2	\$1,192,750.68	0.19%	0	\$0.00	1

		CALIFORNIA CORPORATION					
		WEST CAPITAL LENDING, INC	1	\$613,000.00	0.1%	0	\$0.00
		WILLIAM LYON MORTGAGE, LLC	9	\$5,145,011.00	0.84%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	\$478,294.33	0.08%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$459,351.86	0.07%	0	\$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$1,144,831.12	0.19%	0	\$0.00
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$957,876.17	0.16%	0	\$0.00
		Unavailable	1	\$636,000.00	0.2%	0	\$0.00
<b>Total</b>			<b>1,106</b>	<b>\$615,428,874.55</b>	<b>100%</b>	<b>1</b>	<b>\$586,724.72</b>
31418CUS1		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,096,572.49	0.44%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$480,229.50	0.19%	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,669,436.28	0.67%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$971,371.22	0.39%	0	\$0.00
		ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$536,926.86	0.22%	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC	1	\$470,906.78	0.19%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$599,227.66	0.24%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$521,550.00	0.21%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$4,918,139.21	1.98%	0	\$0.00
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	3	\$1,612,207.07	0.65%	0	\$0.00
		APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$634,509.10	0.25%	0	\$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$636,100.00	0.26%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,000,575.94	0.4%	0	\$0.00
		AUGUSTA FINIANCIAL INC., A CALIFORNIA CORP	1	\$513,018.67	0.21%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP	1	\$454,073.55	0.18%	0	\$0.00
		BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$609,196.72	0.24%	0	\$0.00
		BRIDGEVIEW MORTGAGE CORP	1	\$488,620.22	0.2%	0	\$0.00
		CALCULATED RISK ANALYTICS LLC	3	\$1,758,000.00	0.71%	0	\$0.00



CALIBER HOME LOANS, INC	89	\$50,905,618.21	20.46%	0	\$0.00	1
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$615,506.42	0.25%	0	\$0.00	1
CAPITAL ONE, N.A	2	\$1,213,189.91	0.49%	0	\$0.00	1
CAPSTONE DIRECT, INC	1	\$499,000.00	0.2%	0	\$0.00	1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$543,900.00	0.22%	0	\$0.00	1
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$564,639.77	0.23%	0	\$0.00	1
CHERRY CREEK MORTGAGE CO, INC	2	\$980,535.88	0.39%	0	\$0.00	1
CHERRY CREEK MORTGAGE CO., INC	2	\$985,700.79	0.4%	0	\$0.00	1
CITIZENS BANK, NA	3	\$1,902,750.00	0.76%	0	\$0.00	1
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$475,373.18	0.19%	0	\$0.00	1
COMMUNITY MORTGAGE LLC	1	\$487,000.00	0.2%	0	\$0.00	1
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$550,510.19	0.22%	0	\$0.00	1
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$465,413.70	0.19%	0	\$0.00	1
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$616,149.94	0.25%	0	\$0.00	1
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$510,750.00	0.21%	0	\$0.00	1
DITECH FINANCIAL LLC	3	\$1,732,202.61	0.7%	0	\$0.00	1
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$503,637.04	0.2%	0	\$0.00	1
DOMINION CAPITAL MORTGAGE INC	1	\$527,354.99	0.21%	1	\$519,571.11	1
ECOM MORTGAGE, INC	1	\$484,200.00	0.19%	0	\$0.00	1
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$453,826.38	0.18%	0	\$0.00	1
EQUITY SMART HOME LOANS INC	2	\$1,144,250.00	0.46%	0	\$0.00	1
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$453,002.68	0.18%	0	\$0.00	1
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$594,354.84	0.24%	0	\$0.00	1
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$487,460.37	0.2%	0	\$0.00	1
FAIRWAY ASSET CORPORATION	1	\$525,000.00	0.21%	0	\$0.00	1
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$618,326.65	0.25%	0	\$0.00	1
FIDELITY DIRECT MORTGAGE, LLC	1	\$466,126.00	0.19%	0	\$0.00	1

	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$481,350.74	0.19%	0	\$0.00	
	FIDELITY LENDING SOLUTIONS, INC	1	\$636,000.00	0.26%	0	\$0.00	
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	3	\$1,576,676.81	0.63%	0	\$0.00	
	FIRST UTAH BANK	1	\$595,000.00	0.24%	0	\$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$635,217.99	0.26%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$5,037,799.81	2.02%	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,733,500.00	0.7%	0	\$0.00	
	GARDEN STATE HOME LOANS, INC	1	\$569,400.00	0.23%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,063,550.00	0.43%	0	\$0.00	
	GFL CAPITAL MORTGAGE, INC	1	\$675,000.00	0.27%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$483,691.02	0.19%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$488,106.39	0.2%	0	\$0.00	
	GOLDWATER BANK, N.A	1	\$634,244.42	0.25%	0	\$0.00	
	GUARDHILL FINANCIAL CORP	1	\$635,331.13	0.26%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$634,283.48	0.25%	0	\$0.00	
	HOME LOAN SOLUTIONS	1	\$509,612.62	0.2%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$597,913.71	0.24%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$466,717.59	0.19%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	8	\$4,178,604.14	1.68%	0	\$0.00	
	HOWARD BANK	1	\$636,150.00	0.26%	0	\$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$478,550.00	0.19%	0	\$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,645,518.43	0.66%	0	\$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$483,890.43	0.19%	0	\$0.00	
	LEND US, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$574,207.81	0.23%	0	\$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$523,824.85	0.21%	0	\$0.00	
		4	\$2,093,969.25	0.84%	0	\$0.00	

	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY					
	LENDUS, LLC, DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$518,999.99	0.21%	0	\$0.00
	LOANDEPOT.COM, LLC	19	\$10,389,790.08	4.18%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,144,253.01	0.46%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$491,639.16	0.2%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$556,032.88	0.22%	0	\$0.00
	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$570,000.00	0.23%	0	\$0.00
	MB FINANCIAL BANK	16	\$9,643,777.38	3.88%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	5	\$2,889,605.32	1.16%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$559,295.44	0.22%	0	\$0.00
	MORTGAGE NOW, INC	1	\$625,600.00	0.25%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC - COR	1	\$505,351.66	0.2%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$460,000.00	0.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$462,417.48	0.19%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$1,246,150.00	0.5%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$473,746.63	0.19%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	4	\$2,227,168.17	0.9%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$464,459.00	0.19%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$574,514.26	0.23%	0	\$0.00
	ONY GLO,INC. DBA CAPITALEND HOME LOANS , A CORPORATION	1	\$462,900.00	0.19%	0	\$0.00
	ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$484,744.76	0.19%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	4	\$2,238,611.67	0.9%	0	\$0.00
		1	\$599,209.89	0.24%	0	\$0.00

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S						
	PACIFIC BAY LENDING GROUP	1	\$620,144.43	0.25%	0	\$0.00	1
	PARKSIDE LENDING, LLC - COR	2	\$1,247,945.52	0.5%	0	\$0.00	1
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	4	\$2,136,510.37	0.86%	0	\$0.00	1
	PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	1	\$509,200.00	0.2%	0	\$0.00	1
	PLAZA HOME MORTGAGE	1	\$466,325.91	0.19%	0	\$0.00	1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$572,073.29	0.23%	0	\$0.00	1
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$477,935.55	0.19%	0	\$0.00	1
	PRESIDENTIAL BANK, FSB	1	\$471,192.69	0.19%	0	\$0.00	1
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$603,000.00	0.24%	0	\$0.00	1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,244,157.02	0.9%	0	\$0.00	1
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$635,367.80	0.26%	0	\$0.00	1
	PURE MORTGAGE, AN S CORPORATION	1	\$467,459.25	0.19%	0	\$0.00	1
	QUICKEN LOANS INC	28	\$15,573,102.47	6.26%	0	\$0.00	1
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$602,473.48	0.24%	0	\$0.00	1
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$487,400.87	0.2%	0	\$0.00	1
	ROYAL PACIFIC FUNDING CORPORATION	5	\$2,511,117.92	1.01%	0	\$0.00	1
	ST CLAIR FINANCIAL CORP	1	\$593,750.00	0.24%	0	\$0.00	1
	STEARNS LENDING, LLC	17	\$9,933,550.00	3.99%	0	\$0.00	1
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,126,169.12	0.45%	0	\$0.00	1
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$957,110.00	0.38%	0	\$0.00	1
	TBI MORTGAGE COMPANY	1	\$483,652.00	0.19%	0	\$0.00	1
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$997,191.21	0.4%	0	\$0.00	1
	THE FEDERAL SAVINGS BANK	5	\$3,022,375.52	1.21%	0	\$0.00	1
		1	\$492,685.45	0.2%	0	\$0.00	1

	THE HORN FUNDING CORP, A COLORAD CORPORATION						
	TIAA,FSB	8	\$5,023,984.03	2.02%	0	\$0.00	1
	TOWNEBANK	2	\$974,232.27	0.39%	0	\$0.00	1
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$584,672.14	0.23%	0	\$0.00	1
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,699,750.00	0.68%	0	\$0.00	1
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$570,000.00	0.23%	0	\$0.00	1
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$636,000.00	0.26%	0	\$0.00	1
	UNITED FIDELITY FUNDING CORPORATION	2	\$941,000.00	0.38%	0	\$0.00	1
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$1,711,250.00	0.69%	0	\$0.00	1
	UNITED WHOLESALE MORTGAGE	56	\$31,813,868.67	12.79%	0	\$0.00	1
	V.I.P. MORTGAGE, INC	1	\$455,525.30	0.18%	0	\$0.00	1
	WALLICK AND VOLK, INC	1	\$589,403.01	0.24%	0	\$0.00	1
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$549,000.00	0.22%	0	\$0.00	1
	WEST ONE CAPITAL GROUP, INC	2	\$1,117,950.00	0.45%	0	\$0.00	1
	WILLIAM LYON MORTGAGE, LLC	1	\$539,400.00	0.22%	0	\$0.00	1
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$463,716.45	0.17%	0	\$0.00	1
<b>Total</b>		<b>445</b>	<b>\$248,834,459.96</b>	<b>100%</b>	<b>1</b>	<b>\$519,571.11</b>	
31418CUT9	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$192,584.30	4.17%	0	\$0.00	1
	DITECH FINANCIAL LLC	15	\$2,385,673.24	51.67%	0	\$0.00	1
	NATIONSTARMORTGAGE	8	\$1,151,420.71	24.94%	0	\$0.00	1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$205,308.75	4.45%	0	\$0.00	1
	QUICKEN LOANS INC	4	\$682,542.69	14.77%	0	\$0.00	1
<b>Total</b>		<b>30</b>	<b>\$4,617,529.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CUU6	DITECH FINANCIAL LLC	15	\$2,793,363.11	32.06%	0	\$0.00	1
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$220,000.00	2.52%	0	\$0.00	1
	LOANDEPOT.COM, LLC	2	\$285,595.70	3.28%	0	\$0.00	1
	NATIONSTARMORTGAGE	21	\$4,113,707.98	47.21%	0	\$0.00	1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$506,489.53	5.81%	0	\$0.00	1

		QUICKEN LOANS INC	5	\$794,724.22	9.12%	0	\$0.00	1
<b>Total</b>			<b>47</b>	<b>\$8,713,880.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CUV4		1ST SOURCE BANK	1	\$85,500.00	0.28%	0	\$0.00	1
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$143,000.00	0.47%	0	\$0.00	1
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$56,775.00	0.19%	0	\$0.00	1
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,000.00	0.55%	0	\$0.00	1
		ASPIRE FINANCIAE, INC., DBA TEXASLENDING.COM	1	\$80,000.00	0.26%	0	\$0.00	1
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$86,550.00	0.28%	0	\$0.00	1
		BRIDGEVIEW BANK GROUP	1	\$70,000.00	0.23%	0	\$0.00	1
		CALIBER HOME LOANS, INC	7	\$698,500.00	2.29%	0	\$0.00	1
		CITIBANK,N.A	7	\$666,672.85	2.18%	0	\$0.00	1
		COMPASS BANK	4	\$569,042.13	1.86%	0	\$0.00	1
		CORNERSTONE HOME LENDING, INC	1	\$69,000.00	0.23%	0	\$0.00	1
		CORNERSTONE MORTGAGE, INC	1	\$101,625.00	0.33%	0	\$0.00	1
		COUNTYBANK	1	\$45,000.00	0.15%	0	\$0.00	1
		DITECH FINANCIAL LLC	67	\$5,495,065.43	18.01%	0	\$0.00	1
		ENDEAVOR CAPITAL,LLC	1	\$60,000.00	0.2%	0	\$0.00	1
		EQUITY RESOURCES, INC	1	\$118,000.00	0.39%	0	\$0.00	1
		FREEDOM MORTGAGE CORPORATION	2	\$347,531.92	1.14%	0	\$0.00	1
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$55,084.84	0.18%	0	\$0.00	1
		HOMESIDE FINANCIAL, LLC	1	\$210,000.00	0.69%	0	\$0.00	1
		HOMESPIRE MORTGAGE CORPORATION	1	\$164,000.00	0.54%	0	\$0.00	1
		HOMEWARD RESIDENTIAL INC	1	\$59,589.84	0.2%	0	\$0.00	1
		HOWARD BANK	2	\$502,476.52	1.65%	0	\$0.00	1
		HOWARD BANK, A MARYLAND CORPORATION	1	\$145,000.00	0.48%	0	\$0.00	1
		INLANTA MORTGAGE, INC	1	\$137,750.00	0.45%	0	\$0.00	1
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$132,567.39	0.43%	0	\$0.00	1
		JPMORGAN CHASE BANK, N.A	38	\$2,484,852.50	8.14%	0	\$0.00	1
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$142,953.00	0.47%	0	\$0.00	1
		LEADER BANK, NA	1	\$109,243.08	0.36%	0	\$0.00	1
			1	\$110,251.13	0.36%	0	\$0.00	1

	LEADERONE FINANCIAL CORPORATION, A CORPORATION					
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$307,908.58	1.01%	0	\$0.00
	M&T BANK	4	\$262,984.29	0.86%	0	\$0.00
	MB FINANCIAL BANK	1	\$49,000.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.52%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$83,500.00	0.27%	0	\$0.00
	NATIONSTARMORTGAGE	51	\$5,322,506.94	17.44%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$633,483.92	2.08%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	2	\$177,175.00	0.58%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$269,000.00	0.88%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$228,438.03	0.75%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$575,248.66	1.89%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$559,993.97	1.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$250,586.02	0.82%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$81,870.80	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$181,003.00	0.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$377,500.00	1.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$104,291.62	0.34%	0	\$0.00
	TCF NATIONAL BANK	2	\$198,500.00	0.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$129,000.00	0.42%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$326,800.00	1.07%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	13	\$1,275,361.06	4.18%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$68,150.00	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	68	\$5,700,978.69	18.68%	0	\$0.00
<b>Total</b>		<b>332</b>	<b>\$30,512,311.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CUW2	BETTER MORTGAGE CORPORATION, A CORPORATION	2	\$1,065,000.00	5.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$493,350.00	2.55%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,097,332.45	5.67%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$491,800.00	2.54%	0	\$0.00
	LEADER BANK, N.A	1	\$499,888.00	2.58%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$2,198,285.29	11.36%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC	2	\$970,674.13	5.02%	0	\$0.00	1
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$515,105.49	2.66%	0	\$0.00	1
	ONY GLO, INC. DBA LOANLOCK	1	\$483,382.28	2.5%	0	\$0.00	1
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$1,109,696.02	5.73%	0	\$0.00	1
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$530,326.66	2.74%	0	\$0.00	1
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$582,863.70	3.01%	0	\$0.00	1
	QUICKEN LOANS INC	13	\$6,831,877.86	35.3%	0	\$0.00	1
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$621,523.02	3.21%	0	\$0.00	1
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$636,150.00	3.29%	0	\$0.00	1
	WATERMARK CAPITAL, INC	2	\$1,227,382.84	6.34%	0	\$0.00	1
<b>Total</b>		<b>36</b>	<b>\$19,354,637.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CUX0	ALTERRA GROUP LLC	1	\$474,656.33	0.83%	0	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,122,083.45	1.96%	0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$634,144.76	1.11%	0	\$0.00	1
	ATLANTIC COAST MORTGAGE LLC	1	\$469,371.54	0.82%	0	\$0.00	1
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$489,200.00	0.85%	0	\$0.00	1
	AURORA FINANCIAL, LLC	1	\$592,999.93	1.04%	0	\$0.00	1
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$480,500.00	0.84%	0	\$0.00	1
	BETTER MORTGAGE CORPORATION A CORPORATION	1	\$550,405.82	0.96%	0	\$0.00	1
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$599,135.51	1.05%	0	\$0.00	1
	CALIBER HOME LOANS, INC	2	\$1,007,000.00	1.76%	0	\$0.00	1
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$590,000.00	1.03%	0	\$0.00	1
	CAPITAL COMMUNITY BANK AN UTAH CORPORATION	1	\$551,204.67	0.96%	0	\$0.00	1
	CAPITAL ONE, N.A	9	\$4,686,914.37	8.18%	0	\$0.00	1
	CITIBANK, N.A	2	\$1,128,500.00	1.97%	0	\$0.00	1
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$516,521.06	0.9%	0	\$0.00	1



EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$457,144.21	0.8%	0	\$0.00	1
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$518,408.02	0.91%	0	\$0.00	1
ETHOS LENDING LLC	1	\$590,174.27	1.03%	0	\$0.00	1
ETHOS LENDING, LLC	2	\$1,114,053.09	1.95%	0	\$0.00	1
FAIRFIELD COUNTY BANK	1	\$600,581.87	1.05%	0	\$0.00	1
FAIRWAY ASSET CORPORATION , A CORPO	1	\$525,000.00	0.92%	0	\$0.00	1
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$485,500.00	0.85%	0	\$0.00	1
GOOGAIN INC., A CORPOARTION	1	\$478,855.91	0.84%	0	\$0.00	1
HOME SAVINGS AND TRUST MORTGAGE	1	\$580,880.00	1.01%	0	\$0.00	1
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$957,801.65	1.67%	0	\$0.00	1
INSPIRE HOME LOANS INC	1	\$477,816.00	0.83%	0	\$0.00	1
IVY MORTGAGE INC A MARYLAND CORPORATION	2	\$1,065,950.14	1.86%	0	\$0.00	1
JPMORGAN CHASE BANK, N.A	7	\$3,990,192.58	6.97%	0	\$0.00	1
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$1,066,248.91	1.86%	0	\$0.00	1
LOANSTAR HOME LOANS LLC	1	\$550,223.64	0.96%	0	\$0.00	1
MANUFACTURERS AND TRADERS BANK	1	\$487,312.41	0.85%	0	\$0.00	1
MB FINANCIAL BANK	1	\$612,950.00	1.07%	0	\$0.00	1
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$483,801.92	0.84%	0	\$0.00	1
MORTGAGE NETWORK INC	1	\$580,000.00	1.01%	0	\$0.00	1
NEW TOWNE MORTGAGE , A LIMITED LIAB	1	\$458,203.48	0.8%	0	\$0.00	1
NVR MORTGAGE FINANCE INC	6	\$2,970,930.72	5.19%	0	\$0.00	1
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$457,500.00	0.8%	0	\$0.00	1
PENNYMAC LOAN SERVICES, LLC	2	\$1,124,746.59	1.96%	0	\$0.00	1
PEOPLES BANK, A STATE CHARTERED BAN	1	\$459,000.00	0.8%	0	\$0.00	1
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$466,227.28	0.81%	0	\$0.00	1
PRESIDENTIAL BANK FSB	2	\$993,978.00	1.74%	0	\$0.00	1
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$570,000.00	1%	0	\$0.00	1

	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$503,000.00	0.88%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	18	\$10,024,859.47	17.5%	0	\$0.00	
	TBI MORTGAGE COMPANY	1	\$480,382.62	0.84%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$542,400.00	0.95%	0	\$0.00	
	THE MORTGAGE COMPANY	1	\$493,350.00	0.86%	0	\$0.00	
	THE MORTGAGE LINK, INC., A S CORPOR	1	\$479,728.79	0.84%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	\$999,308.91	1.74%	0	\$0.00	
	U.S. BANK N.A	9	\$4,929,904.23	8.61%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$636,150.00	1.11%	0	\$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$534,387.24	0.93%	0	\$0.00	
	WESTERN BANCORP	1	\$635,203.73	1.1%	0	\$0.00	
<b>Total</b>		<b>107</b>	<b>\$57,274,793.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CUY8	CALIBER HOME LOANS, INC	3	\$1,692,644.66	32.25%	0	\$0.00	
	CITIZENS BANK, NA	2	\$1,424,283.10	27.14%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$571,065.13	10.88%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	1	\$491,797.18	9.37%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	\$514,785.81	9.81%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$553,619.22	10.55%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$5,248,195.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CVK7	CALIBER HOME LOANS, INC	1	\$221,358.07	7.13%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$253,617.15	8.17%	0	\$0.00	
	NATIONSTARMORTGAGE	3	\$506,591.13	16.31%	0	\$0.00	
	QUICKEN LOANS INC	8	\$1,987,178.23	63.98%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$137,100.00	4.41%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$3,105,844.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CVL5	LOANDEPOT.COM, LLC	2	\$192,600.00	13.45%	0	\$0.00	
	NATIONSTARMORTGAGE	1	\$170,295.95	11.9%	0	\$0.00	
	QUICKEN LOANS INC	5	\$1,068,599.18	74.65%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,431,495.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CVM3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$206,250.00	4.11%	0	\$0.00	
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$131,485.21	2.62%	0	\$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$149,913.07	2.99%	0	\$0.00	

	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$64,000.00	1.27%	0	\$0.00	
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$498,050.03	9.92%	0	\$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$142,500.00	2.84%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$917,105.84	18.27%	0	\$0.00	
	GUARANTY BANK & TRUST, N.A	1	\$132,800.00	2.65%	0	\$0.00	
	INDEPENDENT BANK	1	\$147,422.81	2.94%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	7	\$878,976.17	17.51%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$119,072.76	2.37%	0	\$0.00	
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$134,400.00	2.68%	0	\$0.00	
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,000.00	2.61%	0	\$0.00	
	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED LIABILITY COMPANY	1	\$63,375.00	1.26%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$229,600.00	4.57%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$61,118.62	1.22%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$48,500.00	0.97%	0	\$0.00	
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$58,271.86	1.16%	0	\$0.00	
	POLARIS HOME FUNDING CORP	2	\$146,000.00	2.91%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$136,123.01	2.71%	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$92,250.00	1.84%	0	\$0.00	
	TEXAS LOAN STAR, INC	1	\$101,000.00	2.01%	0	\$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	\$37,453.36	0.75%	0	\$0.00	
	TRA INVESTMENT INC., DBA PACIFIC LENDING GROUP	1	\$170,000.00	3.39%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$88,000.00	1.75%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$136,000.00	2.68%	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$5,020,667.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CVN1	CAPSTONE LENDING CORP	1	\$468,050.80	29.32%	0	\$0.00	
	FM HOME LOANS, LLC	1	\$633,335.46	39.67%	0	\$0.00	
	ONY GLO, INC	1	\$495,000.00	31.01%	0	\$0.00	

<b>Total</b>			<b>3</b>	<b>\$1,596,386.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LJUB4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,900,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$18,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LK4F1		WALKER & DUNLOP, LLC	1	\$19,800,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$19,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LL2D6		BARINGS MULTIFAMILY CAPITAL LLC	1	\$20,150,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$20,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LL2R5		PNC BANK, NATIONAL ASSOCIATION	1	\$17,000,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LL2T1		HUNT MORTGAGE CAPITAL, LLC	1	\$8,652,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$8,652,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LL3E3		WALKER & DUNLOP, LLC	1	\$10,200,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LL4J1		WELLS FARGO BANK, N.A	1	\$3,720,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$3,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LL4L6		WALKER & DUNLOP, LLC	1	\$11,150,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$11,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LL4R3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,560,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$28,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LL5H4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,750,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$13,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LL6D2		BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,557,163.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$1,557,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LL6P5		DOUGHERTY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LL7E9		WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LLEP6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,668,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$36,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LLH40		PNC BANK, NATIONAL ASSOCIATION	1	\$290,000,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$290,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LLKD6		KEYBANK NATIONAL ASSOCIATION	1	\$27,669,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$27,669,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LLMU6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,437,500.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$11,437,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LLPE9		REGIONS BANK	1	\$2,050,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LLQ81		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,440,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$21,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LLRN7		PNC BANK, NATIONAL ASSOCIATION	1	\$5,278,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$5,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LLSE6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,122,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$6,122,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LLTR6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,021,835.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$38,021,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LLU60		WALKER & DUNLOP, LLC	1	\$23,839,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$23,839,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LLUJ2		GREYSTONE SERVICING CORPORATION INC	1	\$35,800,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$35,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LLVE2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,150,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$18,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LLW84		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$913,997.67	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$913,997.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLX42		WELLS FARGO BANK, N.A	1	\$28,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLY90		M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLZA6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,824,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,824,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLZC2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,995,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMB28		M & T REALTY CAPITAL CORPORATION	1	\$23,595,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,595,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMB44		WALKER & DUNLOP, LLC	1	\$24,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMBL6		WELLS FARGO BANK, N.A	1	\$9,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMBV4		BARINGS MULTIFAMILY CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMBW2		WELLS FARGO BANK, N.A	1	\$9,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMBY8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMBZ5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$12,619,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,619,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMCE1			1	\$14,090,000.00	100%	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC					
<b>Total</b>			<b>1</b>	<b>\$14,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMCY7		BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMD34		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMD75		DOUGHERTY MORTGAGE, LLC	1	\$5,934,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,934,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMD83		RED MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMD91		DOUGHERTY MORTGAGE, LLC	1	\$30,607,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,607,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMDE0		HUNT MORTGAGE CAPITAL, LLC	1	\$23,231,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,231,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMDM2		GREYSTONE SERVICING CORPORATION INC	1	\$23,761,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,761,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMDS9		RED MORTGAGE CAPITAL, LLC	1	\$12,205,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMDX8		M & T REALTY CAPITAL CORPORATION	1	\$5,857,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,857,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LME25		HUNT MORTGAGE CAPITAL, LLC	1	\$2,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LME58		M & T REALTY CAPITAL CORPORATION	1	\$31,395,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LME74		HUNT MORTGAGE CAPITAL, LLC	1	\$2,562,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LME82		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,900,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$20,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LME90		WALKER & DUNLOP, LLC	1	\$7,100,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMEA7		WELLS FARGO BANK, N.A	1	\$7,500,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMEB5		WELLS FARGO BANK, N.A	1	\$26,266,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$26,266,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMEC3		WELLS FARGO BANK, N.A	1	\$35,461,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$35,461,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMEH2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,800,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$26,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMEJ8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,604,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$11,604,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMEK5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,672,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$7,672,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMER0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,819,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$10,819,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMF24		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,352,500.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$8,352,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMF73		KEYBANK NATIONAL ASSOCIATION	1	\$16,000,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMF99		DOUGHERTY MORTGAGE, LLC	1	\$5,130,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$5,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMFF5		GREYSTONE SERVICING CORPORATION INC	1	\$540,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMFG3		HUNT MORTGAGE CAPITAL, LLC	1	\$2,730,000.00	100%	0	\$0.00	



<b>Total</b>			<b>1</b>	<b>\$2,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMFJ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,502,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$7,502,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMFK4		RED MORTGAGE CAPITAL, LLC	1	\$1,824,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$1,824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMFL2		M & T REALTY CAPITAL CORPORATION	1	\$6,500,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMFN8		PNC BANK, NATIONAL ASSOCIATION	1	\$22,100,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$22,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMFP3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,520,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$7,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMFQ1		RED MORTGAGE CAPITAL, LLC	1	\$2,266,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$2,266,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMFR9		BERKELEY POINT CAPITAL LLC	1	\$6,140,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$6,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMFU2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$41,000,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$41,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMFV0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,600,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$10,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMFX6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,075,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$27,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMFY4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,500,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMG31		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,300,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LMG49		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,200,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMG80		M & T REALTY CAPITAL CORPORATION	1	\$12,160,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$12,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMG98		GREYSTONE SERVICING CORPORATION INC	1	\$1,420,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$1,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMGA5		PENNYMAC CORP	1	\$1,744,800.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$1,744,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMGB3		HUNT MORTGAGE CAPITAL, LLC	1	\$1,280,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$1,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMGC1		BERKELEY POINT CAPITAL LLC	1	\$26,682,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$26,682,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMGE7		GREYSTONE SERVICING CORPORATION INC	1	\$43,260,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$43,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMGH0		HUNT MORTGAGE CAPITAL, LLC	1	\$1,500,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMGJ6		MASSACHUSETTS HOUSING PARTNERSHIP	1	\$2,400,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMGL1		HOMESTREET CAPITAL CORPORATION	1	\$639,200.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$639,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMGM9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,168,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$4,168,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMGN7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,120,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$3,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMGP2		KEYBANK NATIONAL ASSOCIATION	1	\$20,900,000.00	100%	0	\$0.00	1

<b>Total</b>			<b>1</b>	<b>\$20,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMGQ0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,734,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$1,734,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMGR8		M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMGS6		CBRE MULTIFAMILY CAPITAL, INC	1	\$42,220,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$42,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMGT4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,200,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMGU1		GREYSTONE SERVICING CORPORATION INC	1	\$36,200,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$36,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMGX5		SUNTRUST BANK	1	\$4,020,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$4,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMGY3		BERKELEY POINT CAPITAL LLC	1	\$5,373,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$5,373,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMGZ0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,766,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$30,766,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMH22		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,445,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$16,445,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMH48		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,651,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$4,651,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMH55		ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,700,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$21,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMH63		WELLS FARGO BANK, N.A	1	\$2,827,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$2,827,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMH71			1	\$25,983,000.00	100%	0	\$0.00	1

		KEYBANK NATIONAL ASSOCIATION						
<b>Total</b>			<b>1</b>	<b>\$25,983,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMH89		HUNT MORTGAGE CAPITAL, LLC	1	\$1,450,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMH97		DOUGHERTY MORTGAGE, LLC	1	\$13,727,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$13,727,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMHB2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	2	\$18,800,000.00	100%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$18,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMHC0		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,739,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$6,739,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMHD8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$868,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$868,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMHF3		GREYSTONE SERVICING CORPORATION INC	1	\$1,176,254.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,176,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMHG1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,100,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$16,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMHH9		Unavailable	1	\$54,000,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$54,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMHJ5		WALKER & DUNLOP, LLC	1	\$11,225,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$11,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMHM8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,100,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMHN6		WELLS FARGO BANK, N.A	1	\$11,173,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$11,173,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMHP1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,245,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LMHQ9		M & T REALTY CAPITAL CORPORATION	1	\$3,800,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMHT3		DOUGHERTY MORTGAGE, LLC	1	\$1,966,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$1,966,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMHV8		WALKER & DUNLOP, LLC	1	\$4,977,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$4,977,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMHX4		WALKER & DUNLOP, LLC	1	\$15,406,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$15,406,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMHY2		WELLS FARGO BANK, N.A	1	\$3,937,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$3,937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMHZ9		CBRE MULTIFAMILY CAPITAL, INC	1	\$44,015,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$44,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMJ20		PNC BANK, NATIONAL ASSOCIATION	1	\$12,990,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$12,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMJ38		WELLS FARGO BANK, N.A	1	\$2,400,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMJ46		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$49,171,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$49,171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMJ53		HUNT MORTGAGE CAPITAL, LLC	1	\$2,770,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$2,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMJ95		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,332,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$3,332,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMJA2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,125,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$5,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMJB0		WALKER & DUNLOP, LLC	1	\$16,100,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$16,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMJC8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,234,000.00	100%	0	\$0.00	1

<b>Total</b>			<b>1</b>	<b>\$5,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMJD6		SUNTRUST BANK	1	\$14,101,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$14,101,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMJF1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,032,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$8,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMJG9		WALKER & DUNLOP, LLC	1	\$9,400,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$9,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMJH7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,050,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$8,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMJJ3		GREYSTONE SERVICING CORPORATION INC	1	\$52,518,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$52,518,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMJK0		GREYSTONE SERVICING CORPORATION INC	1	\$19,200,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$19,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMJM6		BERKELEY POINT CAPITAL LLC	1	\$7,050,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$7,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMJN4		GREYSTONE SERVICING CORPORATION INC	1	\$14,950,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$14,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMJQ7		WELLS FARGO BANK, N.A	1	\$22,000,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMJR5		HUNT MORTGAGE CAPITAL, LLC	1	\$4,865,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$4,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMJS3		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMJT1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,799,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$2,799,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMJU8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,697,000.00	100%	0	\$0.00	1

<b>Total</b>			<b>1</b>	<b>\$5,697,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMJV6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,036,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$1,036,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMJX2		KEYBANK NATIONAL ASSOCIATION	1	\$10,855,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$10,855,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMJY0		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,328,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$3,328,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMJZ7		GREYSTONE SERVICING CORPORATION INC	1	\$19,280,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$19,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMK28		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,564,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$6,564,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMK36		HUNT MORTGAGE CAPITAL, LLC	1	\$780,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMK44		CBRE MULTIFAMILY CAPITAL, INC	1	\$52,050,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$52,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMK69		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,577,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$4,577,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMK77		WELLS FARGO BANK, N.A	1	\$15,200,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMK93		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,262,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$14,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMKA0		WALKER & DUNLOP, LLC	1	\$38,014,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$38,014,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMKB8		GREYSTONE SERVICING CORPORATION INC	1	\$17,363,000.00	100%	0	\$0.00	1
<b>Total</b>			<b>1</b>	<b>\$17,363,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LMKC6			1	\$16,579,000.00	100%	0	\$0.00	1

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



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

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

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

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

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

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

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

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



		OCMBC, INC	1	\$406,910.49	30.76%	0	\$0.00	
		PARKSIDE LENDING, LLC	1	\$344,350.00	26.04%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,322,669.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FA7L0		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$134,805.49	7.13%	0	\$0.00	
		GEORGE MASON MORTGAGE, LLC	1	\$127,815.57	6.76%	0	\$0.00	
		HOME LOAN INVESTMENT BANK, F.S.B	2	\$263,797.10	13.95%	0	\$0.00	
		LAKEVIEW LOAN SERVICING, LLC	3	\$359,800.00	19.03%	0	\$0.00	
		MORTGAGE INVESTORS GROUP	1	\$109,845.02	5.81%	0	\$0.00	
		MORTGAGE NETWORK, INC	3	\$365,970.99	19.36%	0	\$0.00	
		MORTGAGE RESEARCH CENTER, LLC	1	\$98,400.00	5.21%	0	\$0.00	
		NEW PENN FINANCIAL, LLC	1	\$148,293.56	7.84%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$145,646.47	7.7%	0	\$0.00	
		WHEATLAND BANK	1	\$136,000.00	7.21%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,890,374.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHCF2		BANCO POPULAR DE PUERTO RICO	6	\$803,538.54	79.19%	0	\$0.00	
		THE MONEY HOUSE	2	\$211,108.13	20.81%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,014,646.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHCG0		BANCO POPULAR DE PUERTO RICO	9	\$1,196,399.06	76.44%	0	\$0.00	
		FIRST SECURITY MORTGAGE	2	\$195,595.36	12.5%	0	\$0.00	
		RF MORTGAGE	1	\$68,521.30	4.38%	0	\$0.00	
		THE MONEY HOUSE	1	\$104,615.66	6.68%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,565,131.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHCH8		BANCO POPULAR DE PUERTO RICO	10	\$1,538,066.38	44.58%	0	\$0.00	
		CAPITAL MORTGAGE SERVICES CORP	1	\$422,750.00	12.25%	0	\$0.00	
		FIRST SECURITY MORTGAGE	3	\$282,848.22	8.2%	0	\$0.00	
		METRO ISLAND MORTGAGE	1	\$131,143.89	3.8%	0	\$0.00	
		PREFERRED MORTGAGE	1	\$79,897.02	2.32%	0	\$0.00	
		RF MORTGAGE	3	\$364,508.63	10.56%	0	\$0.00	
		SENIOR MORTGAGE BANKERS INC	1	\$62,486.17	1.81%	0	\$0.00	
		THE MONEY HOUSE	4	\$568,691.12	16.48%	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$3,450,391.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHCJ4		BANCO POPULAR DE PUERTO RICO	4	\$625,439.67	36.87%	0	\$0.00	
		CAPITAL MORTGAGE SERVICES CORP	4	\$381,247.04	22.48%	0	\$0.00	
		THE MONEY HOUSE	6	\$689,543.66	40.65%	1	\$154,323.21	
<b>Total</b>			<b>14</b>	<b>\$1,696,230.37</b>	<b>100%</b>	<b>1</b>	<b>\$154,323.21</b>	

3140FN6N9	BANK OF AMERICA, N.A	14	\$1,762,977.84	100%	0	\$0.00	1
<b>Total</b>		<b>14</b>	<b>\$1,762,977.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FN6P4	BANK OF AMERICA, N.A	22	\$1,671,904.80	100%	0	\$0.00	1
<b>Total</b>		<b>22</b>	<b>\$1,671,904.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FN6Q2	BANK OF AMERICA, N.A	10	\$2,290,270.50	100%	0	\$0.00	1
<b>Total</b>		<b>10</b>	<b>\$2,290,270.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FN6R0	BANK OF AMERICA, N.A	11	\$1,189,955.40	100%	0	\$0.00	1
<b>Total</b>		<b>11</b>	<b>\$1,189,955.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FN6S8	BANK OF AMERICA, N.A	21	\$1,164,321.97	100%	0	\$0.00	1
<b>Total</b>		<b>21</b>	<b>\$1,164,321.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSKM4	PULTE MORTGAGE LLC	5	\$1,642,035.00	100%	0	\$0.00	1
<b>Total</b>		<b>5</b>	<b>\$1,642,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSKN2	PULTE MORTGAGE LLC	10	\$2,977,992.33	100%	0	\$0.00	1
<b>Total</b>		<b>10</b>	<b>\$2,977,992.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FUH50	ACADEMY MORTGAGE CORP	2	\$526,648.51	4.17%	0	\$0.00	1
	AMERICAN FINANCING CORPORATION	2	\$397,407.79	3.15%	0	\$0.00	1
	BANK OF ENGLAND DBA ENG LENDING	1	\$150,068.25	1.19%	0	\$0.00	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,231.87	2.32%	0	\$0.00	1
	CATALYST LENDING, INC	2	\$314,862.37	2.5%	0	\$0.00	1
	CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$264,330.37	2.1%	0	\$0.00	1
	CHERRY CREEK MORTGAGE COMPANY	1	\$175,570.00	1.39%	0	\$0.00	1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,816,752.05	14.4%	0	\$0.00	1
	COMMERCE HOME MORTGAGE, INC	1	\$290,358.73	2.3%	0	\$0.00	1
	CORNERSTONE HOME LENDING COMPANY	1	\$321,804.83	2.55%	0	\$0.00	1
	ENVOY MORTGAGE, LTD	3	\$701,613.29	5.56%	0	\$0.00	1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,310,962.05	18.32%	0	\$0.00	1
	FINANCE OF AMERICA MORTGAGE LLC	2	\$703,362.28	5.58%	0	\$0.00	1
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,792.65	1.53%	0	\$0.00	1

	FREEDOM MORTGAGE CORPORATION	1	\$340,580.71	2.7%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$214,590.82	1.7%	0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$800,252.15	6.34%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$112,816.11	0.89%	0	\$0.00	
	NETWORK FUNDING, L.P	1	\$270,419.32	2.14%	0	\$0.00	
	NORTHPOINTE BANK	3	\$623,053.38	4.94%	0	\$0.00	
	PEOPLES NATIONAL BANK	5	\$951,164.65	7.54%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,370.63	1.51%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	2	\$331,283.53	2.63%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$322,924.79	2.55%	0	\$0.00	
<b>Total</b>		<b>57</b>	<b>\$12,616,221.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FUH68	ACADEMY MORTGAGE CORP	3	\$989,637.01	18.81%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	2	\$570,748.00	10.85%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$576,650.00	10.96%	0	\$0.00	
	COMMERCE HOME MORTGAGE, INC	1	\$327,750.00	6.23%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,168,323.59	22.2%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$217,999.66	4.14%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$274,804.43	5.22%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$211,217.45	4.01%	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC	1	\$252,200.00	4.79%	0	\$0.00	
	NORTHPOINTE BANK	1	\$270,439.43	5.14%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$401,991.37	7.65%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$5,261,760.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FUH76	ACADEMY MORTGAGE CORP	1	\$213,149.46	2.43%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,010.56	2.3%	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	2	\$517,223.77	5.9%	0	\$0.00	
	CALIBER HOME LOANS, INC	1	\$225,335.14	2.57%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$206,851.86	2.36%	0	\$0.00	
	CATALYST LENDING, INC	1	\$259,654.80	2.96%	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$224,775.80	2.56%	0	\$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$906,299.73	10.34%	0	\$0.00	
	COMMERCE HOME MORTGAGE, INC	1	\$406,506.71	4.64%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	\$231,399.36	2.64%	0	\$0.00	
	EAGLE HOME MORTGAGE	2	\$636,871.42	7.26%	0	\$0.00	
	ENVOY MORTGAGE, LTD	2	\$424,352.84	4.84%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,780,927.44	20.31%	0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$1,143,653.49	13.05%	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC	2	\$544,984.41	6.22%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$343,945.72	3.92%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,813.59	2.76%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$257,050.00	2.94%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$8,766,806.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GNXX6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,753,666.05	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,753,666.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GNXY4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,186,356.10	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$2,186,356.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GNXZ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$749,986.82	100%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$749,986.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GQEA0	HERITAGE COMMUNITY BANK	1	\$69,202.09	4%	0	\$0.00	
	MB FINANCIAL BANK	16	\$1,471,248.94	85.05%	0	\$0.00	
	SEATTLE PACIFIC MORTGAGE INC	1	\$99,859.10	5.77%	0	\$0.00	
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$89,500.00	5.18%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,729,810.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GQEB8	GREAT LAKES HOME MORTGAGE, INC	1	\$138,025.49	5.14%	0	\$0.00	
	MB FINANCIAL BANK	16	\$2,038,123.22	75.83%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$125,422.47	4.67%	0	\$0.00	
	PRIME HOME LOANS, INC	1	\$131,200.00	4.88%	0	\$0.00	
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$116,250.00	4.33%	0	\$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$138,600.00	5.15%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,687,621.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140GQEC6		MB FINANCIAL BANK	9	\$1,504,456.56	73.42%	0	\$0.00	
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$169,600.00	8.28%	0	\$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$190,724.81	9.31%	0	\$0.00	
		UNITED MUTUAL FUNDING CORP	1	\$184,300.00	8.99%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,049,081.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GQED4		MB FINANCIAL BANK	15	\$3,751,848.02	100%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$3,751,848.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GQEE2		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$119,064.40	4.94%	0	\$0.00	
		GRANITE FEDERAL CREDIT UNION	1	\$100,000.00	4.15%	0	\$0.00	
		HERITAGE COMMUNITY BANK	1	\$115,840.18	4.81%	0	\$0.00	
		MB FINANCIAL BANK	15	\$1,620,086.56	67.26%	0	\$0.00	
		PRIME HOME LOANS, INC	1	\$118,597.14	4.92%	0	\$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$124,839.10	5.18%	0	\$0.00	
		TOP ONE MORTGAGE, LLC	1	\$87,878.76	3.65%	0	\$0.00	
		WESTERN MORTGAGE CORPORATION	1	\$122,235.12	5.09%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$2,408,541.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GQEF9		CP FEDERAL CREDIT UNION	1	\$148,000.00	5.38%	0	\$0.00	
		MB FINANCIAL BANK	18	\$2,474,166.27	89.89%	0	\$0.00	
		WESTERN MORTGAGE CORPORATION	1	\$130,328.16	4.73%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$2,752,494.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GQEG7		C&R MORTGAGE CORPORATION	2	\$340,934.17	9.06%	0	\$0.00	
		MB FINANCIAL BANK	18	\$3,229,562.43	85.84%	0	\$0.00	
		TOP ONE MORTGAGE, LLC	1	\$192,000.00	5.1%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$3,762,496.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GQEH5		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$64,712.71	3.91%	0	\$0.00	
		C&R MORTGAGE CORPORATION	1	\$75,899.92	4.58%	0	\$0.00	
		K & B CAPITAL CORP	1	\$77,894.94	4.7%	0	\$0.00	
		MB FINANCIAL BANK	22	\$1,437,941.11	86.81%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$1,656,448.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GQEI1		MB FINANCIAL BANK	40	\$9,858,800.63	100%	0	\$0.00	
<b>Total</b>			<b>40</b>	<b>\$9,858,800.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140GQEK8		MB FINANCIAL BANK	13	\$1,705,220.39	92.42%	0	\$0.00	1
		ZEUS MORTGAGE, LTD	1	\$139,839.41	7.58%	0	\$0.00	1
<b>Total</b>			<b>14</b>	<b>\$1,845,059.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GQEL6		MB FINANCIAL BANK	4	\$1,155,247.27	100%	0	\$0.00	1
<b>Total</b>			<b>4</b>	<b>\$1,155,247.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GQEM4		MB FINANCIAL BANK	12	\$1,361,114.09	83.37%	0	\$0.00	1
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$271,535.51	16.63%	0	\$0.00	1
<b>Total</b>			<b>14</b>	<b>\$1,632,649.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GQEN2		MB FINANCIAL BANK	3	\$1,039,562.30	100%	0	\$0.00	1
<b>Total</b>			<b>3</b>	<b>\$1,039,562.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GQEP7		MB FINANCIAL BANK	25	\$7,711,554.47	100%	0	\$0.00	1
<b>Total</b>			<b>25</b>	<b>\$7,711,554.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GQSL1		PREMIA MORTGAGE, LLC	4	\$1,314,245.80	100%	0	\$0.00	1
<b>Total</b>			<b>4</b>	<b>\$1,314,245.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GR2W3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,207,521.72	100%	0	\$0.00	1
<b>Total</b>			<b>11</b>	<b>\$3,207,521.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GR2X1		MUTUAL OF OMAHA MORTGAGES	1	\$105,000.00	6.44%	0	\$0.00	1
		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,526,689.65	93.56%	0	\$0.00	1
<b>Total</b>			<b>16</b>	<b>\$1,631,689.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GR2Y9		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,604,260.58	100%	0	\$0.00	1
<b>Total</b>			<b>20</b>	<b>\$2,604,260.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GR2Z6		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,934,062.33	100%	0	\$0.00	1
<b>Total</b>			<b>18</b>	<b>\$2,934,062.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GR3A0		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,703,700.13	100%	0	\$0.00	1
<b>Total</b>			<b>19</b>	<b>\$5,703,700.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GR3B8		JET HOMELOANS, LLC	2	\$412,665.87	14.99%	0	\$0.00	1
		MUTUAL OF OMAHA MORTGAGES	1	\$303,050.00	11.01%	0	\$0.00	1
		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,037,097.90	74%	0	\$0.00	1

<b>Total</b>			<b>11</b>	<b>\$2,752,813.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GR3C6		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,987,442.82	100%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,987,442.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GR3D4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,411,040.80	100%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,411,040.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GR3E2		MUTUAL OF OMAHA MORTGAGES	1	\$128,855.45	5.36%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,276,572.55	94.64%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$2,405,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GR3F9		MUTUAL OF OMAHA MORTGAGES	1	\$169,776.13	12.91%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,145,589.30	87.09%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,315,365.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GR3G7		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,118,765.92	100%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,118,765.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GR3H5		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,117,634.89	100%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,117,634.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GR3J1		MUTUAL OF OMAHA MORTGAGES	1	\$72,000.00	6.28%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,073,614.43	93.72%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$1,145,614.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GR3K8		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,264,529.22	100%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,264,529.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GR3L6		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,058,518.71	100%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$2,058,518.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GREN0		BAY CAPITAL MORTGAGE CORPORATION	1	\$377,259.55	8.14%	0	\$0.00	
		M&T BANK	15	\$3,448,684.98	74.42%	0	\$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	2	\$807,881.46	17.44%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$4,633,825.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140GS6X5		FIRST NATIONAL BANK OF OMAHA	4	\$692,671.19	100%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$692,671.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GS6Y3		FIRST NATIONAL BANK OF OMAHA	4	\$840,991.19	100%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$840,991.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSGQ9		CARTUS HOME LOANS	23	\$6,171,650.73	83.48%	0	\$0.00	
		PHH HOME LOANS, LLC	1	\$289,750.00	3.92%	0	\$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$931,581.44	12.6%	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$7,392,982.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSGR7		CARTUS HOME LOANS	2	\$705,112.97	100%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$705,112.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSGS5		PHH MORTGAGE CORPORATION	4	\$1,030,465.11	100%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,030,465.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSGT3		CARTUS HOME LOANS	1	\$280,000.00	23.25%	0	\$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$645,000.00	53.56%	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$279,344.92	23.19%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,204,344.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSGU0		PHH MORTGAGE CORPORATION	5	\$2,002,066.66	100%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$2,002,066.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSGV8		PHH MORTGAGE CORPORATION	3	\$863,677.86	100%	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$863,677.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSGW6		CARTUS HOME LOANS	7	\$2,261,100.00	100%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$2,261,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSU26		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$125,844.47	10.32%	0	\$0.00	
		AKT AMERICAN CAPITAL INC - COR	1	\$127,842.61	10.48%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$117,205.71	9.61%	0	\$0.00	
		EVESHAM MORTGAGE LLC - COR	2	\$225,590.53	18.49%	0	\$0.00	
		JRDB, INC - COR	1	\$111,412.84	9.13%	0	\$0.00	
		LENDUS, LLC - COR	1	\$131,038.68	10.74%	0	\$0.00	
		PLAZA HOME MORTGAGE	2	\$259,000.00	21.23%	0	\$0.00	
		POSITION ONE MORTGAGE INC - COR	1	\$121,846.51	10%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,219,781.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3140GSU34		HOUSTON HOME LOAN, INC - COR	1	\$256,000.00	18.88%	0	\$0.00	
		NORTH AMERICAN BANKING COMPANY - CO	1	\$194,000.00	14.31%	0	\$0.00	
		PLAZA HOME MORTGAGE	2	\$526,000.00	38.79%	0	\$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$379,906.86	28.02%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,355,906.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSU42		FM HOME LOANS, LLC - COR	1	\$424,000.00	8.64%	0	\$0.00	
		PLAZA HOME MORTGAGE	13	\$4,069,429.18	82.88%	0	\$0.00	
		PREMIUM MORTGAGE CORP. - COR	1	\$416,495.07	8.48%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$4,909,924.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSU59		PLAZA HOME MORTGAGE	4	\$1,340,802.12	100%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,340,802.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSU67		ALLIED MORTGAGE GROUP, INC - COR	3	\$1,615,777.71	32.82%	0	\$0.00	
		FM HOME LOANS, LLC - COR	2	\$1,095,324.58	22.25%	0	\$0.00	
		HOME AMERICA LENDING CORP. - COR	1	\$599,209.89	12.17%	0	\$0.00	
		PLAZA HOME MORTGAGE	2	\$1,006,802.92	20.45%	0	\$0.00	
		THE FEDERAL SAVINGS BANK - COR	1	\$606,681.68	12.31%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$4,923,796.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSU75		FM HOME LOANS, LLC - COR	1	\$599,262.25	15.35%	0	\$0.00	
		MORTGAGE WORLD BANKERS, INC - COR	2	\$1,409,514.75	36.11%	0	\$0.00	
		PLAZA HOME MORTGAGE	3	\$1,894,500.00	48.54%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$3,903,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSU83		ALLIANCE MORTGAGE GROUP, LLC	1	\$185,011.54	10.49%	0	\$0.00	
		AVENUE MORTGAGE	1	\$372,000.00	21.09%	0	\$0.00	
		EAGLE MORTGAGE SERVICES	1	\$188,000.00	10.66%	0	\$0.00	
		FIRST ALLIED FINANCIAL SERVICES, INC	1	\$180,000.00	10.2%	0	\$0.00	
		GRAND OAK MORTGAGE COMPANY	1	\$107,350.00	6.09%	0	\$0.00	
		MBLO FUNDING, INC	2	\$449,690.41	25.49%	0	\$0.00	
		VINA INVESTMENTS, LLC	1	\$282,000.00	15.98%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,764,051.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSU91		NETWORK CAPITAL FUNDING CORPORATION	2	\$273,000.00	26.04%	0	\$0.00	

		PLAZA HOME MORTGAGE	6	\$775,500.00	73.96%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,048,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSUW0		CARTHAGE FEDERAL SAVINGS AND LOAN A	1	\$75,895.29	6.77%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC - COR	1	\$75,704.71	6.75%	0	\$0.00	
		EVESHAM MORTGAGE LLC - COR	1	\$63,562.31	5.67%	0	\$0.00	
		NORTHERN FEDERAL CREDIT UNION - COR	1	\$67,623.26	6.03%	0	\$0.00	
		PLAZA HOME MORTGAGE	11	\$763,903.14	68.1%	0	\$0.00	
		REVERSE MORTGAGES.COM, INC - COR	1	\$75,000.00	6.68%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$1,121,688.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSUX8		CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$108,619.10	9.21%	0	\$0.00	
		EVESHAM MORTGAGE LLC - COR	1	\$105,000.00	8.91%	0	\$0.00	
		GENESEE REGIONAL BANK - COR	1	\$123,500.00	10.47%	0	\$0.00	
		PLAZA HOME MORTGAGE	7	\$746,894.74	63.35%	0	\$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$95,000.00	8.06%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,179,013.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSUY6		EVESHAM MORTGAGE LLC - COR	1	\$139,815.64	9.25%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	3	\$415,535.55	27.5%	0	\$0.00	
		PLAZA HOME MORTGAGE	7	\$955,756.44	63.25%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,511,107.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSUZ3		NETWORK CAPITAL FUNDING CORPORATION	1	\$164,191.44	10.11%	0	\$0.00	
		PLAZA HOME MORTGAGE	8	\$1,288,087.10	79.31%	0	\$0.00	
		SHAREPOINT CREDIT UNION - COR	1	\$171,750.00	10.58%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,624,028.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSVA7		AMBECK MORTGAGE ASSOCIATES - COR	1	\$156,671.00	10.77%	0	\$0.00	
		COLUMBUS CAPITAL LENDING	1	\$170,000.00	11.68%	0	\$0.00	
		PLAZA HOME MORTGAGE	6	\$976,975.00	67.14%	0	\$0.00	
		PREMIUM MORTGAGE CORP. - COR	1	\$151,561.26	10.41%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,455,207.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSVB5		DIRECTORS MORTGAGE, INC. - COR	1	\$160,000.00	10.9%	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$159,803.27	10.88%	0	\$0.00	

		LOANSTAR HOME LOANS, LLC - COR	1	\$154,812.00	10.54%	0	\$0.00	
		PLAZA HOME MORTGAGE	5	\$830,250.00	56.54%	0	\$0.00	
		SOUTHWEST FUNDING LP - COR	1	\$163,530.00	11.14%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,468,395.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSVC3		FLANAGAN STATE BANK - COR	1	\$119,862.36	10.89%	0	\$0.00	
		MORIA DEVELOPMENT, INC. - COR	1	\$139,609.68	12.69%	0	\$0.00	
		MUSA FINANCIAL, LLC - COR	1	\$124,853.25	11.35%	0	\$0.00	
		PLAZA HOME MORTGAGE	5	\$583,835.20	53.07%	0	\$0.00	
		REVERSE MORTGAGES.COM, INC - COR	1	\$132,000.00	12%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,100,160.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSVD1		FM HOME LOANS, LLC - COR	1	\$451,250.00	17.8%	0	\$0.00	
		PLAZA HOME MORTGAGE	5	\$1,686,800.00	66.55%	0	\$0.00	
		PREMIUM MORTGAGE CORP. - COR	1	\$396,720.67	15.65%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$2,534,770.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSVE9		CONTOUR MORTGAGE CORPORATION - COR	1	\$194,549.25	13.73%	0	\$0.00	
		MGN FUNDING CORP. - C205698	1	\$324,600.39	22.91%	0	\$0.00	
		PLAZA HOME MORTGAGE	3	\$897,496.00	63.36%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,416,645.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSVF6		PARKSIDE LENDING, LLC - COR	1	\$679,000.00	39.23%	0	\$0.00	
		POWERHOUSE SOLUTIONS, INC. - COR	1	\$1,051,875.00	60.77%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$1,730,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GSVG4		PLAZA HOME MORTGAGE	5	\$2,992,250.00	82.63%	0	\$0.00	
		THE FEDERAL SAVINGS BANK - COR	1	\$629,000.00	17.37%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$3,621,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GUPM3		FREMONT BANK	15	\$1,589,862.89	100%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,589,862.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVNG6		ACADEMY MORTGAGE CORPORATION	13	\$2,941,674.50	16.9%	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$415,538.69	2.39%	0	\$0.00	
		BANK OF UTAH	2	\$434,792.70	2.5%	0	\$0.00	
		BROKER SOLUTIONS DBA NEW AMERICAN	1	\$203,460.85	1.17%	0	\$0.00	
		CALIBER HOME LOANS, INC	1	\$271,281.13	1.56%	0	\$0.00	

	CASTLE & COOKE MORTGAGE, LLC	2	\$443,990.10	2.55%	0	\$0.00	
	CITYWIDE HOME LOANS	7	\$1,502,315.13	8.63%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,058,177.00	6.08%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION	9	\$2,441,130.52	14.02%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$328,970.51	1.89%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	5	\$1,143,369.04	6.57%	0	\$0.00	
	INTERCAP LENDING INC	1	\$175,363.87	1.01%	0	\$0.00	
	MOMENTUM HOME LOANS	1	\$340,933.00	1.96%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$186,953.49	1.07%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,240.00	1.07%	0	\$0.00	
	RANLIFE, INC	1	\$242,215.30	1.39%	0	\$0.00	
	SECURITY HOME MORTGAGE, LLC	2	\$528,251.42	3.03%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,335,238.59	7.67%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$271,184.24	1.56%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$228,651.24	1.31%	0	\$0.00	
	SYNERGY ONE LENDING, INC	2	\$432,559.33	2.48%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$239,039.03	1.37%	0	\$0.00	
	VERITAS FUNDING, LLC	9	\$2,057,546.99	11.82%	0	\$0.00	
<b>Total</b>		<b>73</b>	<b>\$17,408,876.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVW27	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$577,050.00	100%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$577,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVXM2	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$827,953.07	100%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$827,953.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVXR1	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,624,600.00	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,624,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWAT0	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	5	\$1,802,744.78	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,802,744.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWAU7	FIRST DIRECT LENDING, LLC	1	\$156,500.00	10.45%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,100.00	14.63%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA	2	\$811,800.00	54.21%	0	\$0.00	

		GOODMORTGAGE.COM						
		POLI MORTGAGE GROUP, INC	1	\$310,000.00	20.71%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,497,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWAV5		ALCOVA MORTGAGE, LLC	1	\$139,827.86	10.55%	0	\$0.00	
		CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$143,419.33	10.82%	0	\$0.00	
		COLUMBIA BANK	1	\$139,827.86	10.55%	0	\$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,000.00	7.69%	0	\$0.00	
		LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$65,250.00	4.92%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$114,855.32	8.66%	0	\$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$148,882.09	11.23%	0	\$0.00	
		RESIDENTIAL ACCEPTANCE CORPORATION	1	\$139,815.64	10.55%	0	\$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	\$150,000.00	11.32%	0	\$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	\$101,874.59	7.68%	0	\$0.00	
		UNITED FIDELITY FUNDING CORP	1	\$79,897.02	6.03%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,325,649.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWAW3		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$939,880.88	100%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$939,880.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWAX1		1ST FINANCIAL, INC	1	\$136,793.66	25.16%	0	\$0.00	
		ATLANTIC HOME LOANS, INC	1	\$406,795.92	74.84%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$543,589.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWAY9		DELMAR FINANCIAL COMPANY	1	\$329,000.00	28.38%	0	\$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$377,750.00	32.59%	0	\$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	\$452,371.20	39.03%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,159,121.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWSA2		USAA FEDERAL SAVINGS BANK	16	\$1,261,562.52	100%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$1,261,562.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWSB0		USAA FEDERAL SAVINGS BANK	16	\$2,131,714.38	100%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$2,131,714.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140GWSC8		USAA FEDERAL SAVINGS BANK	50	\$13,428,548.02	100%	0	\$0.00	1
<b>Total</b>			<b>50</b>	<b>\$13,428,548.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXP39		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$957,950.83	73.19%	0	\$0.00	1
		HOMEBRIDGE FINANCIAL SERVICES INC	2	\$350,910.48	26.81%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,308,861.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXVS7		CAPITAL ONE, N.A	2	\$525,993.15	100%	0	\$0.00	1
<b>Total</b>			<b>2</b>	<b>\$525,993.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GY2D0		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,396.06	5.16%	0	\$0.00	1
		M&T BANK	18	\$2,394,792.33	94.84%	0	\$0.00	1
<b>Total</b>			<b>19</b>	<b>\$2,525,188.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GY2S7		AMERICAN MIDWEST MORTGAGE CORP	1	\$238,485.54	2.35%	0	\$0.00	1
		CAMDEN NATIONAL BANK	1	\$309,572.91	3.06%	0	\$0.00	1
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$523,473.76	5.17%	0	\$0.00	1
		FIRST HERITAGE MORTGAGE, LLC	1	\$372,884.14	3.68%	0	\$0.00	1
		M&T BANK	31	\$8,553,077.62	84.45%	0	\$0.00	1
		MCS MORTGAGE BANKERS, INC	1	\$131,045.36	1.29%	0	\$0.00	1
<b>Total</b>			<b>37</b>	<b>\$10,128,539.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GY2V0		M&T BANK	10	\$1,185,944.04	100%	0	\$0.00	1
<b>Total</b>			<b>10</b>	<b>\$1,185,944.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GY2W8		M&T BANK	20	\$4,539,219.69	100%	0	\$0.00	1
<b>Total</b>			<b>20</b>	<b>\$4,539,219.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GY3H0		M&T BANK	29	\$2,807,207.48	100%	0	\$0.00	1
<b>Total</b>			<b>29</b>	<b>\$2,807,207.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GY3J6		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$453,100.00	8.13%	0	\$0.00	1
		M&T BANK	21	\$5,117,481.68	91.87%	0	\$0.00	1
<b>Total</b>			<b>22</b>	<b>\$5,570,581.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GY3L1		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$374,799.12	29.7%	0	\$0.00	1
		M&T BANK	3	\$887,147.74	70.3%	0	\$0.00	1
<b>Total</b>			<b>4</b>	<b>\$1,261,946.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140GYFK0		CITIZENS BANK, NA	31	\$7,803,766.45	100%	0	\$0.00	
<b>Total</b>			<b>31</b>	<b>\$7,803,766.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYFL8		CITIZENS BANK, NA	13	\$3,569,688.98	100%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$3,569,688.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYH28		ACADEMY MORTGAGE CORP	1	\$329,584.81	2.76%	0	\$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$171,920.00	1.44%	0	\$0.00	
		CNB MORTGAGE COMPANY	1	\$207,744.25	1.74%	0	\$0.00	
		CONTOUR MORTGAGE CORPORATION	1	\$435,463.90	3.65%	0	\$0.00	
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$436,998.17	3.66%	0	\$0.00	
		FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$489,411.24	4.1%	0	\$0.00	
		HARTFORD FUNDING LTD A CORPORATION	1	\$169,191.71	1.42%	0	\$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	2	\$306,132.35	2.57%	0	\$0.00	
		INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$531,345.86	4.45%	0	\$0.00	
		LENDING UNLIMITED, L.L.C	1	\$303,267.93	2.54%	0	\$0.00	
		QUONTIC BANK	1	\$416,487.26	3.49%	0	\$0.00	
		UNITED MORTGAGE CORP	1	\$542,719.92	4.55%	0	\$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	\$295,636.04	2.48%	0	\$0.00	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$327,623.77	2.75%	0	\$0.00	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$315,000.00	2.64%	0	\$0.00	
		WELLS FARGO BANK, N.A	20	\$6,655,250.64	55.76%	0	\$0.00	
<b>Total</b>			<b>36</b>	<b>\$11,933,777.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYH36		A AND D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$185,171.91	0.53%	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$192,279.20	0.55%	0	\$0.00	
		ACADEMY MORTGAGE COMPANY	4	\$733,179.08	2.1%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	6	\$1,100,950.13	3.16%	0	\$0.00	

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$181,250.00	0.52%	0	\$0.00	
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$185,266.61	0.53%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$377,402.93	1.08%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$182,953.66	0.52%	0	\$0.00	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$198,156.05	0.57%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$197,750.89	0.57%	0	\$0.00	
AMRES CORPORATION, A CORPORATION	1	\$177,256.70	0.51%	0	\$0.00	
ANCHOR BANK, A DIVISION OF OLD NATIONAL BANK	1	\$185,765.99	0.53%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$199,281.67	0.57%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$179,773.53	0.52%	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$198,500.00	0.57%	0	\$0.00	
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$175,783.59	0.5%	0	\$0.00	
BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$188,000.00	0.54%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$199,781.08	0.57%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$544,095.96	1.56%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$180,527.76	0.52%	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2	\$367,824.06	1.05%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,773.53	0.52%	0	\$0.00	
CTC MORTGAGE COMPANY LLC A LLC	1	\$179,778.68	0.52%	0	\$0.00	
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$179,576.44	0.51%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$190,820.87	0.55%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN	1	\$195,500.00	0.56%	0	\$0.00	



	ILLINOIS CORPORA						
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$187,269.45	0.54%	0	\$0.00	1
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$195,759.00	0.56%	0	\$0.00	1
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$548,598.41	1.57%	0	\$0.00	1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,770.59	0.57%	0	\$0.00	1
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$197,772.89	0.57%	0	\$0.00	1
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$360,660.79	1.03%	0	\$0.00	1
	FEMBI MORTGAGE, A CORPORATION	1	\$188,942.97	0.54%	0	\$0.00	1
	FIDELITY BANK, A SAVINGS BANK	1	\$199,748.38	0.57%	0	\$0.00	1
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$175,403.23	0.5%	0	\$0.00	1
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$176,237.98	0.51%	0	\$0.00	1
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$189,575.19	0.54%	0	\$0.00	1
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$197,298.80	0.57%	0	\$0.00	1
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$179,556.46	0.51%	0	\$0.00	1
	FLANAGAN STATE BANK	1	\$197,756.55	0.57%	0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$187,264.10	0.54%	0	\$0.00	1
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$197,357.03	0.57%	0	\$0.00	1
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$186,770.07	0.54%	0	\$0.00	1
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$185,072.16	0.53%	0	\$0.00	1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,773.76	0.53%	0	\$0.00	1
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$194,754.66	0.56%	0	\$0.00	1
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$183,773.76	0.53%	0	\$0.00	1
	HOWARD BANK, A MARYLAND CORPORATION	1	\$179,773.53	0.52%	0	\$0.00	1
	INLAND BANK + TRUST A CORPORATION	1	\$177,900.90	0.51%	0	\$0.00	1

	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$186,589.68	0.53%	0	\$0.00	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$189,516.69	0.54%	0	\$0.00	
	JFK FINANCIAL INC A STATE CHARTERED CORPORATION 8985 S EASTE	1	\$199,754.08	0.57%	0	\$0.00	
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$188,762.21	0.54%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$194,155.42	0.56%	0	\$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$192,000.00	0.55%	0	\$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,835.21	0.56%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,748.37	0.57%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,357.03	0.57%	0	\$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$191,794.74	0.55%	0	\$0.00	
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$183,004.15	0.52%	0	\$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$187,027.25	0.54%	0	\$0.00	
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$177,900.00	0.51%	0	\$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$199,770.59	0.57%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$192,132.96	0.55%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$181,776.22	0.52%	0	\$0.00	
	PERL MORTGAGE INC	2	\$363,930.64	1.04%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,799.97	0.55%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$189,520.96	0.54%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$177,900.89	0.51%	0	\$0.00	

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$194,209.53	0.56%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$192,562.94	0.55%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$188,767.61	0.54%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$181,776.21	0.52%	0	\$0.00	
	SOUTHWEST BANK	1	\$195,759.00	0.56%	0	\$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$187,363.97	0.54%	0	\$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$195,759.00	0.56%	0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$174,799.27	0.5%	0	\$0.00	
	THE HOME LOAN EXPERT, LLC A LLC	1	\$181,600.00	0.52%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$189,771.71	0.54%	0	\$0.00	
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,768.84	0.54%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$179,556.46	0.51%	0	\$0.00	
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	1	\$176,250.00	0.51%	0	\$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$199,748.38	0.57%	0	\$0.00	
	WALL STREET MORTGAGE, INC., A NEW YORK CORPORATION	1	\$187,294.77	0.54%	0	\$0.00	
	WELLS FARGO BANK, N.A	87	\$16,164,177.29	46.34%	0	\$0.00	
<b>Total</b>		<b>187</b>	<b>\$34,883,633.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYH44	1ST MARINER BANK A BANKING CORPORATION	1	\$191,723.36	0.07%	0	\$0.00	
	1ST MARINER BANK, A BANKING CORPORATION	1	\$177,238.51	0.07%	0	\$0.00	
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$389,044.82	0.15%	0	\$0.00	
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$183,750.00	0.07%	0	\$0.00	
	AAXY L.L.C. DBA AUSTING FIRST MORTGAGE A TEXAS LIMITED	1	\$184,721.37	0.07%	0	\$0.00	

	LIABI						
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$198,750.00	0.08%	0	\$0.00	1
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$194,725.24	0.08%	0	\$0.00	1
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$188,877.47	0.07%	0	\$0.00	1
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	1
	ACADEMY MORTGAGE COMPANY	4	\$763,923.25	0.3%	0	\$0.00	1
	ACADEMY MORTGAGE CORPORATION	18	\$3,341,235.09	1.3%	0	\$0.00	1
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$189,532.57	0.07%	0	\$0.00	1
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$363,905.20	0.14%	0	\$0.00	1
	ACOPIA, LLC A CORPORATION	2	\$367,475.63	0.14%	0	\$0.00	1
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$186,448.13	0.07%	0	\$0.00	1
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$199,750.00	0.08%	0	\$0.00	1
	AFMC MORTGAGE	2	\$383,920.89	0.15%	0	\$0.00	1
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURE MORTGAGE COMPANY	1	\$191,729.47	0.07%	0	\$0.00	1
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$191,710.82	0.07%	0	\$0.00	1
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$358,932.01	0.14%	0	\$0.00	1
	ALLEN MORTGAGE LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$177,900.64	0.07%	0	\$0.00	1
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$384,412.99	0.15%	0	\$0.00	1
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$373,205.68	0.15%	0	\$0.00	1
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$186,794.48	0.07%	0	\$0.00	1
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	1
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE USA, A TEXAS LIMITED	1	\$182,936.05	0.07%	0	\$0.00	1
	AMCAP MORTGAGE, LTD	3	\$576,187.01	0.23%	0	\$0.00	1

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$382,660.07	0.15%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$194,890.79	0.08%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$179,020.11	0.07%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$586,616.81	0.23%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$188,883.49	0.07%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,600.00	0.07%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$741,348.13	0.29%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$185,650.00	0.07%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$182,736.33	0.07%	0	\$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$192,416.11	0.08%	0	\$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION	1	\$184,939.05	0.07%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$199,611.84	0.08%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$185,401.40	0.07%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$390,979.04	0.15%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$194,625.39	0.08%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$185,138.77	0.07%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$377,866.84	0.15%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	\$1,127,764.11	0.44%	0	\$0.00	

	AMERICAN SECURITY MORTGAGE CORP	3	\$593,419.55	0.23%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$191,575.00	0.07%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$357,495.58	0.14%	0	\$0.00	
	AMERIS BANK A CORPORATION	3	\$572,129.99	0.22%	0	\$0.00	
	AMERIS BANK, A CORPORATION	4	\$750,527.45	0.29%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$756,744.43	0.3%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$193,726.66	0.08%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$182,542.44	0.07%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,466,084.40	0.57%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$199,611.98	0.08%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$198,114.14	0.08%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$193,720.48	0.08%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$178,742.09	0.07%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$198,120.45	0.08%	0	\$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$189,720.09	0.07%	0	\$0.00	
	AVADIAN CREDIT UNION	2	\$359,874.88	0.14%	0	\$0.00	
	BANCFIRST	6	\$1,107,922.62	0.43%	0	\$0.00	
	BANK OF DUDLEY, A STATE CHARTERED BANK	1	\$197,102.68	0.08%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	3	\$579,994.21	0.23%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	4	\$759,753.50	0.3%	0	\$0.00	
	BANK OF THE OZARKS A CORPORATION	1	\$199,698.77	0.08%	0	\$0.00	
	BANK OF THE OZARKS, A CORPORATION	2	\$351,000.00	0.14%	0	\$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$188,727.69	0.07%	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$179,917.25	0.07%	0	\$0.00	
	BANKPLUS A CORPORATION	1	\$199,705.36	0.08%	0	\$0.00	

BANKSOUTH MORTGAGE COMPANY, LLC	4	\$752,693.83	0.29%	0	\$0.00	1
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$187,928.84	0.07%	0	\$0.00	1
BLUELEAF LENDING, LLC	1	\$195,711.26	0.08%	0	\$0.00	1
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,157.27	0.07%	0	\$0.00	1
BRAND MORTGAGE GROUP, LLC	4	\$731,394.09	0.29%	0	\$0.00	1
BRYANT BANK	1	\$199,396.60	0.08%	0	\$0.00	1
BUSEY BANK	7	\$1,330,820.35	0.52%	0	\$0.00	1
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$196,642.54	0.08%	0	\$0.00	1
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,631.15	0.08%	0	\$0.00	1
CADENCE BANK, N.A	1	\$179,191.43	0.07%	0	\$0.00	1
CALATLANTIC MORTGAGE, INC	10	\$1,943,033.72	0.76%	0	\$0.00	1
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$189,726.24	0.07%	0	\$0.00	1
CAMDEN NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	1
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,318.77	0.08%	0	\$0.00	1
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$193,720.48	0.08%	0	\$0.00	1
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$199,711.84	0.08%	0	\$0.00	1
CAPITAL CITY BANK	1	\$193,227.36	0.08%	0	\$0.00	1
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$191,723.36	0.07%	0	\$0.00	1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$2,066,883.05	0.81%	0	\$0.00	1
CARRINGTON MORTGAGE SERVICES, LLC	1	\$182,480.77	0.07%	0	\$0.00	1
CBC NATIONAL BANK	1	\$182,143.00	0.07%	0	\$0.00	1
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$178,841.95	0.07%	0	\$0.00	1
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$384,675.86	0.15%	0	\$0.00	1
CENTENNIAL BANK A CORPORATION	1	\$196,372.92	0.08%	0	\$0.00	1
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$199,718.20	0.08%	0	\$0.00	1
CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$175,503.18	0.07%	0	\$0.00	1
CENTRAL BANK + TRUST CO	1	\$189,713.83	0.07%	0	\$0.00	1

CENTRAL BANK AND TRUST CO	2	\$373,891.84	0.15%	0	\$0.00	1
CENTRAL BANK OF ST LOUIS	1	\$189,270.76	0.07%	0	\$0.00	1
CERTAINTY HOME LOANS, LLC	3	\$541,344.67	0.21%	0	\$0.00	1
CHARTER WEST BANK, A CORPORATION	1	\$189,108.17	0.07%	0	\$0.00	1
CHERRY CREEK MORTGAGE CO, INC	1	\$199,206.10	0.08%	0	\$0.00	1
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$198,220.31	0.08%	0	\$0.00	1
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$379,908.05	0.15%	0	\$0.00	1
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$362,726.26	0.14%	0	\$0.00	1
CIBC BANK USA A BANKING CORPORATION	1	\$194,463.09	0.08%	0	\$0.00	1
CIBM BANK	2	\$380,511.83	0.15%	0	\$0.00	1
CITIZENS BANK OF THE SOUTH	1	\$199,435.43	0.08%	0	\$0.00	1
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$183,740.74	0.07%	0	\$0.00	1
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$175,491.08	0.07%	0	\$0.00	1
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$191,517.44	0.07%	0	\$0.00	1
CITY BANK DBA CITY BANK MORTGAGE	3	\$575,463.43	0.22%	0	\$0.00	1
CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	\$200,000.00	0.08%	0	\$0.00	1
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$386,709.78	0.15%	0	\$0.00	1
CIVISTA BANK AN OHIO CORPORATION	2	\$365,629.05	0.14%	0	\$0.00	1
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$174,753.42	0.07%	0	\$0.00	1
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$190,000.00	0.07%	0	\$0.00	1
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$188,521.86	0.07%	0	\$0.00	1
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	2	\$380,176.61	0.15%	0	\$0.00	1
CORNERSTONE MORTGAGE, INC	1	\$191,723.36	0.07%	0	\$0.00	1
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$195,711.26	0.08%	0	\$0.00	1
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$197,701.78	0.08%	0	\$0.00	1



	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$199,711.83	0.08%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$179,135.70	0.07%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$389,106.10	0.15%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$199,274.80	0.08%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	3	\$560,851.23	0.22%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,706.83	0.08%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$174,747.85	0.07%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC A LLC	1	\$199,330.91	0.08%	0	\$0.00	
	CUSTOMERS BANK, A CORPORATION	1	\$195,717.60	0.08%	0	\$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$191,690.41	0.07%	0	\$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$360,360.92	0.14%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$186,291.20	0.07%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	35	\$6,636,847.55	2.59%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$376,748.40	0.15%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$179,734.82	0.07%	0	\$0.00	
	DIGNIFIED HOME LOANS, LLC	1	\$183,740.74	0.07%	0	\$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$178,747.79	0.07%	0	\$0.00	
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$385,443.67	0.15%	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$182,941.87	0.07%	0	\$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$199,500.00	0.08%	0	\$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$195,000.00	0.08%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$186,526.97	0.07%	0	\$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$199,711.84	0.08%	0	\$0.00	

ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$185,474.94	0.07%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$198,906.54	0.08%	0	\$0.00	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$370,895.90	0.14%	0	\$0.00	
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$194,712.73	0.08%	0	\$0.00	
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$199,711.84	0.08%	0	\$0.00	
EQUITY RESOURCES, INC. A OHIO CORPORATION	3	\$549,260.70	0.21%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$380,445.06	0.15%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.08%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPL	1	\$196,372.92	0.08%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$1,320,863.68	0.52%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$175,352.59	0.07%	0	\$0.00	
EVERLEND MORTGAGE COMPANY	1	\$187,729.13	0.07%	0	\$0.00	
F + B ACQUISITION GROUP, LLC	2	\$378,902.37	0.15%	0	\$0.00	
F AND M BANK A BANKING CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	
F&M BANK, A BANKING CORPORATION	1	\$195,617.74	0.08%	0	\$0.00	
F+M BANK A BANKING CORPORATION	1	\$194,962.35	0.08%	0	\$0.00	
F+M BANK A CORPORATION	3	\$562,266.47	0.22%	0	\$0.00	
F+M BANK, A BANKING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	
FAIRFIELD COUNTY BANK	1	\$179,728.89	0.07%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,727.69	0.07%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$191,353.61	0.07%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPATION DBA NORTHPOINT MORTGA	1	\$175,746.42	0.07%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$564,288.82	0.22%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$188,715.34	0.07%	0	\$0.00	

FANDB ACQUISITION GROUP, LLC	1	\$180,500.00	0.07%	0	\$0.00	1
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$369,448.98	0.14%	0	\$0.00	1
FBC MORTGAGE, LLC	1	\$199,711.84	0.08%	0	\$0.00	1
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$762,407.04	0.3%	0	\$0.00	1
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$553,143.84	0.22%	0	\$0.00	1
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	2	\$370,717.60	0.14%	0	\$0.00	1
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	1
FIDELITY BANK	1	\$194,424.52	0.08%	0	\$0.00	1
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$195,418.03	0.08%	0	\$0.00	1
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$190,475.16	0.07%	0	\$0.00	1
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	2	\$395,442.04	0.15%	0	\$0.00	1
FINANCE OF AMERICA MORTGAGE LLC DBA ERAES MORTGAGE	1	\$184,721.36	0.07%	0	\$0.00	1
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$174,494.86	0.07%	0	\$0.00	1
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$370,812.90	0.14%	0	\$0.00	1
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$195,305.40	0.08%	0	\$0.00	1
FINWORTH MORTGAGE, LLC, AN INSBANK A TN LIMITED LIABILITY CO	1	\$179,746.38	0.07%	0	\$0.00	1
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$180,545.25	0.07%	0	\$0.00	1
FIRST BANK	13	\$2,463,166.86	0.96%	0	\$0.00	1
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$960,510.27	0.38%	0	\$0.00	1
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	1
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$188,727.69	0.07%	0	\$0.00	1
FIRST CHOICE MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$180,744.97	0.07%	0	\$0.00	1
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$193,121.35	0.08%	0	\$0.00	1

FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$568,827.89	0.22%	0	\$0.00	1
FIRST COMMUNITY BANK	1	\$197,415.66	0.08%	0	\$0.00	1
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$182,875.00	0.07%	0	\$0.00	1
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$369,766.31	0.14%	0	\$0.00	1
FIRST CONTINENTAL MORTGAGE, LTD	1	\$190,814.56	0.07%	0	\$0.00	1
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$199,698.77	0.08%	0	\$0.00	1
FIRST FEDERAL BANK, A FSB	1	\$190,119.50	0.07%	0	\$0.00	1
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$392,108.30	0.15%	0	\$0.00	1
FIRST FINANCIAL BANK, N.A	1	\$194,706.30	0.08%	0	\$0.00	1
FIRST FINANCIAL BANK, NA	3	\$580,849.57	0.23%	0	\$0.00	1
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$175,746.42	0.07%	0	\$0.00	1
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$195,671.31	0.08%	0	\$0.00	1
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,332.94	0.04%	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$174,747.85	0.07%	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$199,718.20	0.08%	0	\$0.00	1
FIRST HOPE BANK	1	\$199,718.20	0.08%	0	\$0.00	1
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$190,000.00	0.07%	0	\$0.00	1
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$175,660.84	0.07%	0	\$0.00	1
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$365,133.78	0.14%	0	\$0.00	1
FIRST SECURITY BANK	4	\$753,471.37	0.29%	0	\$0.00	1
FIRST STATE BANK OF DEKALB COUNTY INC	1	\$196,023.41	0.08%	0	\$0.00	1
FIRST STATE BANK OF ST. CHARLES, MO	1	\$196,510.07	0.08%	0	\$0.00	1
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$195,418.03	0.08%	0	\$0.00	1
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$174,742.19	0.07%	0	\$0.00	1

FIRST UTAH BANK, A CORPORATION	1	\$195,711.26	0.08%	0	\$0.00	1
FIRSTBANK	6	\$1,110,072.47	0.43%	0	\$0.00	1
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$186,325.10	0.07%	0	\$0.00	1
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$185,126.86	0.07%	0	\$0.00	1
FLORIDA CAPITAL BANK, NA	2	\$370,902.77	0.14%	0	\$0.00	1
FOCUS BANK, A STATE CHARTERED BANK	1	\$176,251.31	0.07%	0	\$0.00	1
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$185,732.01	0.07%	0	\$0.00	1
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$199,218.90	0.08%	0	\$0.00	1
FRANKLIN SYNERGY BANK	1	\$199,206.09	0.08%	0	\$0.00	1
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$194,126.09	0.08%	0	\$0.00	1
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,928.00	0.07%	0	\$0.00	1
GEORGE MASON MORTGAGE, LLC	1	\$199,711.83	0.08%	0	\$0.00	1
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$179,135.70	0.07%	0	\$0.00	1
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,729.47	0.07%	0	\$0.00	1
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$191,142.99	0.07%	0	\$0.00	1
GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$188,128.55	0.07%	0	\$0.00	1
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$185,184.10	0.07%	0	\$0.00	1
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00	1
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,563.49	0.08%	0	\$0.00	1
GOLDENWEST FEDERAL CREDIT UNION	6	\$1,155,537.87	0.45%	0	\$0.00	1
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$184,733.44	0.07%	0	\$0.00	1
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$177,943.25	0.07%	0	\$0.00	1
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$179,247.08	0.07%	0	\$0.00	1
	1	\$191,423.79	0.07%	0	\$0.00	1

	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY					
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$181,993.21	0.07%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$384,432.81	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$772,295.42	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$758,272.48	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORAITON	1	\$180,000.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$594,936.18	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$199,711.84	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$381,307.47	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$190,905.63	0.07%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$194,437.14	0.08%	0	\$0.00
	HERITAGE BANK	1	\$177,743.53	0.07%	0	\$0.00
	HNB FIRST BANK	1	\$185,732.01	0.07%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$177,238.51	0.07%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$188,328.26	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$199,705.36	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$364,479.83	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$363,341.78	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$179,955.43	0.07%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$183,853.75	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,107,596.27	0.43%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$179,734.82	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$391,488.89	0.15%	0	\$0.00

	HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI	1	\$175,016.78	0.07%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$378,351.08	0.15%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$196,709.77	0.08%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	5	\$906,353.03	0.35%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	8	\$1,529,671.35	0.6%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$193,321.05	0.08%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$368,468.23	0.14%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$196,959.41	0.08%	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$195,723.84	0.08%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$183,740.74	0.07%	0	\$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,711.84	0.08%	0	\$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	4	\$734,034.18	0.29%	0	\$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$179,190.63	0.07%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	7	\$1,306,888.63	0.51%	0	\$0.00	
	HOWARD HANNAH MORTGAGE SERVICES	2	\$349,472.86	0.14%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	2	\$397,243.91	0.16%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$199,605.51	0.08%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$176,622.01	0.07%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$184,234.17	0.07%	0	\$0.00	
	INDEPENDENT BANK	1	\$186,736.52	0.07%	0	\$0.00	
	INLAND BANK + TRUST A CORPORATION	1	\$199,611.98	0.08%	0	\$0.00	
		1	\$187,200.00	0.07%	0	\$0.00	

	INLAND BANK AND TRUST, A CORPORATION					
	INLANTA MORTGAGE, INC	3	\$567,307.72	0.22%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$566,876.22	0.22%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$187,723.03	0.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$189,732.30	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$179,740.65	0.07%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$180,539.49	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	7	\$1,294,935.28	0.51%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$198,174.95	0.08%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	12	\$2,225,307.60	0.87%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$557,465.58	0.22%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$200,000.00	0.08%	0	\$0.00
	JMAC LENDING, INC	1	\$183,491.10	0.07%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$379,939.64	0.15%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$199,468.55	0.08%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$186,874.29	0.07%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$176,000.00	0.07%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$176,439.68	0.07%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANK ASSOCIATION	1	\$190,000.00	0.07%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$393,419.25	0.15%	0	\$0.00
	LEGACY HOME LOANS LLC A CORPORATION	1	\$197,051.69	0.08%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LLC	1	\$181,138.64	0.07%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.08%	0	\$0.00



LENDUS LLC DBA REGENCY MORTGAGE	1	\$186,182.01	0.07%	0	\$0.00	1
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY	1	\$183,728.93	0.07%	0	\$0.00	1
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$198,457.20	0.08%	0	\$0.00	1
LENDUS, LLC DBA REGENCY MORTGAGE	2	\$360,150.34	0.14%	0	\$0.00	1
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LLC	1	\$179,734.82	0.07%	0	\$0.00	1
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$179,561.94	0.07%	0	\$0.00	1
LENDUSA, LLC DBA REGENCY MORTGAGE	3	\$551,614.79	0.22%	0	\$0.00	1
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.08%	0	\$0.00	1
M I FINANCIAL, LLC	1	\$194,706.29	0.08%	0	\$0.00	1
M+T BANK A CORPORATION	1	\$177,038.80	0.07%	0	\$0.00	1
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$180,160.05	0.07%	0	\$0.00	1
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,434.13	0.07%	0	\$0.00	1
MANN MORTGAGE, LLC A LLC	1	\$200,000.00	0.08%	0	\$0.00	1
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	\$376,961.81	0.15%	0	\$0.00	1
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$186,237.22	0.07%	0	\$0.00	1
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$183,734.89	0.07%	0	\$0.00	1
MERIDIAN HOME MORTGAGE CORPORATION	1	\$185,725.99	0.07%	0	\$0.00	1
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	2	\$378,016.51	0.15%	0	\$0.00	1
MICHIGAN MUTUAL, INC	1	\$180,090.19	0.07%	0	\$0.00	1
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$192,850.00	0.08%	0	\$0.00	1
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$190,518.92	0.07%	0	\$0.00	1
MIDWEST BANKCENTRE A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	1
MIDWEST BANKCENTRE, A CORPORATION	1	\$177,500.00	0.07%	0	\$0.00	1

	MIDWEST COMMUNITY BANK	3	\$564,567.36	0.22%	0	\$0.00	1
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.08%	0	\$0.00	1
	MOIRA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$194,083.65	0.08%	0	\$0.00	1
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$199,618.89	0.08%	0	\$0.00	1
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$190,125.67	0.07%	0	\$0.00	1
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$184,894.12	0.07%	0	\$0.00	1
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$175,252.72	0.07%	0	\$0.00	1
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$197,036.98	0.08%	0	\$0.00	1
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	3	\$541,984.56	0.21%	0	\$0.00	1
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$191,723.36	0.07%	0	\$0.00	1
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$188,100.00	0.07%	0	\$0.00	1
	MORTGAGE 1 INCORPORATED, DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	\$176,857.68	0.07%	0	\$0.00	1
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$383,446.10	0.15%	0	\$0.00	1
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$178,242.81	0.07%	0	\$0.00	1
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$765,489.32	0.3%	0	\$0.00	1
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$742,664.58	0.29%	0	\$0.00	1
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$176,445.41	0.07%	0	\$0.00	1
	MORTGAGE NETWORK, INC	1	\$190,800.00	0.07%	0	\$0.00	1
	MORTGAGE ONE OF THE SOUTH, INC	1	\$183,728.93	0.07%	0	\$0.00	1
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$580,920.00	0.23%	0	\$0.00	1
		3	\$553,209.85	0.22%	0	\$0.00	1

	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO					
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$199,718.20	0.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$197,428.49	0.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$186,930.28	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$191,729.47	0.07%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	3	\$562,677.49	0.22%	0	\$0.00
	NETWORK FUNDING, LP	3	\$543,088.29	0.21%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$566,459.33	0.22%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$198,418.64	0.08%	0	\$0.00
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$191,404.93	0.07%	0	\$0.00
	NJ LENDERS CORP	1	\$177,438.21	0.07%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$378,396.71	0.15%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$177,760.00	0.07%	0	\$0.00
	NOIC, INC. DBA OWNium A CORPORATION	2	\$366,993.67	0.14%	0	\$0.00
	NOIC, INC. DBA OWNium, A CORPORATION	4	\$753,947.29	0.29%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,705.36	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$186,936.24	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$753,407.46	0.29%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$187,900.00	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$175,963.58	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$199,711.84	0.08%	0	\$0.00
		1	\$194,719.04	0.08%	0	\$0.00

	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION					
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$175,200.00	0.07%	0	\$0.00
	NTFN INC	2	\$368,574.36	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	\$593,200.99	0.23%	0	\$0.00
	OAK MORTGAGE COMPANY	1	\$196,110.66	0.08%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$189,000.00	0.07%	0	\$0.00
	ON FQ FINANCIAL, INC	1	\$179,740.65	0.07%	0	\$0.00
	ON Q FINANCIAL INC	4	\$737,997.17	0.29%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$176,239.98	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORAITON	1	\$189,600.00	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$188,000.00	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$549,043.32	0.21%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$184,733.45	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,733.44	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$184,240.03	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$199,711.83	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$194,725.24	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	4	\$746,941.07	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$183,675.00	0.07%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	3	\$549,869.25	0.21%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$375,381.78	0.15%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$199,705.36	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$188,780.60	0.07%	0	\$0.00
		2	\$378,160.67	0.15%	0	\$0.00

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION					
	PEOPLES INDEPENDENT BANK	1	\$187,445.17	0.07%	0	\$0.00
	PERL MORTGAGE INC	3	\$559,406.37	0.22%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$383,846.16	0.15%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$185,477.00	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$193,013.50	0.08%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$180,005.50	0.07%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$183,065.85	0.07%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$174,742.19	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$186,958.80	0.07%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$196,510.07	0.08%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$179,640.80	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$191,337.30	0.07%	0	\$0.00
	PREMIER BANK MINNESOTA A BANKING CORPORATION	1	\$175,734.92	0.07%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$194,712.73	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$195,643.95	0.08%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$183,200.00	0.07%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$191,729.47	0.07%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$189,720.09	0.07%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$191,000.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$370,200.00	0.14%	0	\$0.00
	PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,691.09	0.07%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$366,243.70	0.14%	0	\$0.00
	PRIME MORTGAGE LENDING, INC DBA TIER 1 LENDING A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
		2	\$379,181.81	0.15%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PRINCIPAL MORTGAGE GROUP LLC, A CORPORATION	1	\$190,974.44	0.07%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	2	\$392,823.01	0.15%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	\$198,313.02	0.08%	0	\$0.00
	PROSPERITY BANK	3	\$541,376.72	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,698.77	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$383,458.94	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,728.92	0.07%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$184,034.45	0.07%	0	\$0.00
	RCB BANK, A CORPORATION	2	\$374,759.36	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$196,210.51	0.08%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$199,316.84	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$195,717.60	0.08%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$189,726.24	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	15	\$2,762,063.25	1.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$925,787.86	0.36%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$383,197.08	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,725.24	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$184,739.34	0.07%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$194,712.73	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$185,132.63	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$180,234.08	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$194,400.00	0.08%	0	\$0.00
	SAC FEDERAL CREDIT UNION	3	\$575,425.06	0.22%	0	\$0.00
	SAGE BANK	2	\$365,519.38	0.14%	0	\$0.00

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$188,028.70	0.07%	0	\$0.00	1
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$194,725.24	0.08%	0	\$0.00	1
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$182,331.00	0.07%	0	\$0.00	1
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$186,031.58	0.07%	0	\$0.00	1
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	1
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	1
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$184,300.00	0.07%	0	\$0.00	1
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$178,148.63	0.07%	0	\$0.00	1
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	3	\$552,260.55	0.22%	0	\$0.00	1
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$197,783.20	0.08%	0	\$0.00	1
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$366,200.00	0.14%	0	\$0.00	1
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$194,225.95	0.08%	0	\$0.00	1
	SIMMONS BANK	2	\$357,400.00	0.14%	0	\$0.00	1
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$555,857.02	0.22%	0	\$0.00	1
	SMARTBANK	1	\$184,721.37	0.07%	0	\$0.00	1
	SOUTHERN TRUST MORTGAGE, LLC	1	\$197,588.47	0.08%	0	\$0.00	1
	SOUTHWEST BANK	1	\$179,734.82	0.07%	0	\$0.00	1
	SPRINGBOARD CDFI DBA NATIONWIDE MORTGAGE COLLABORATIVE, A CA	1	\$179,450.00	0.07%	0	\$0.00	1
	STATE BANK AND TRUST COMPANY	1	\$196,816.01	0.08%	0	\$0.00	1
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	\$745,675.58	0.29%	0	\$0.00	1
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED	2	\$383,000.00	0.15%	0	\$0.00	1

	BANK					
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$198,750.00	0.08%	0	\$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$199,682.85	0.08%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$179,728.89	0.07%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$581,430.91	0.23%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$183,931.63	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$190,730.88	0.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$189,713.83	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$367,729.13	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,853.38	0.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$183,734.89	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$190,388.81	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$186,536.80	0.07%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$199,705.36	0.08%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$179,200.00	0.07%	0	\$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$199,705.36	0.08%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$194,469.40	0.08%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$190,000.00	0.07%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$179,746.38	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$185,332.59	0.07%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$376,905.91	0.15%	0	\$0.00
		1	\$189,613.97	0.07%	0	\$0.00



	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA					
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$185,000.00	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$176,001.65	0.07%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC A NEW HAMPSHIRE LLC	1	\$194,424.52	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$197,486.38	0.08%	0	\$0.00
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,539.62	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$179,996.03	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A SOUTH CARO	1	\$191,729.47	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$764,361.28	0.3%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$176,000.00	0.07%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$187,592.64	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	11	\$2,031,279.29	0.79%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	2	\$356,031.64	0.14%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$179,734.82	0.07%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$354,482.67	0.14%	0	\$0.00
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$179,746.38	0.07%	0	\$0.00
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$194,469.40	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$394,537.03	0.15%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$185,772.95	0.07%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$191,298.97	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$195,917.31	0.08%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,711.26	0.08%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$183,740.74	0.07%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$555,411.46	0.22%	0	\$0.00

	VILLAGE BANK MORTGAGE CORPORATION	2	\$382,123.36	0.15%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$175,672.13	0.07%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$181,737.77	0.07%	0	\$0.00	
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$199,698.77	0.08%	0	\$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$370,247.75	0.14%	0	\$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$184,983.09	0.07%	0	\$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$198,278.77	0.08%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$544,399.34	0.21%	0	\$0.00	
	WELLS FARGO BANK, N.A	427	\$80,254,547.28	31.34%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$189,713.83	0.07%	0	\$0.00	
	WESTBURY BANK A CORPORATION	1	\$189,726.24	0.07%	0	\$0.00	
	WESTBURY BANK, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	
	WESTSTAR BANK	1	\$180,106.27	0.07%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$179,734.82	0.07%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$371,915.04	0.15%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$183,728.93	0.07%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$547,743.53	0.21%	0	\$0.00	
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$367,209.96	0.14%	0	\$0.00	
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	2	\$238,722.47	0.14%	0	\$0.00	
<b>Total</b>		<b>1,363</b>	<b>\$256,050,353.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYH51	1ST PRIORITY MORTGAGE, INC	23	\$4,710,289.20	4.14%	0	\$0.00	
	ACADEMY MORTGAGE CORP	17	\$5,622,285.51	4.95%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$346,750.00	0.31%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	2	\$721,457.66	0.63%	0	\$0.00	
	AFMC MORTGAGE	1	\$378,329.17	0.33%	0	\$0.00	
		1	\$611,098.40	0.54%	0	\$0.00	

	ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION					
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	5	\$1,710,465.99	1.5%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$383,000.00	0.34%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC.A CORPORATION	1	\$443,250.00	0.39%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$341,496.17	0.3%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$620,239.72	0.55%	0	\$0.00
	CNB MORTGAGE COMPANY	15	\$3,129,051.66	2.75%	0	\$0.00
	COMMONFUND MORTGAGE CORP A CORPORATION	2	\$421,297.11	0.37%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$220,042.52	0.19%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	7	\$1,324,440.82	1.17%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORPO	1	\$154,781.60	0.14%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$399,010.31	0.35%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	6	\$2,371,602.44	2.09%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	4	\$1,637,939.04	1.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$588,160.74	0.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$380,173.36	0.33%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$320,072.89	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$381,869.69	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$678,924.35	0.6%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$610,388.75	0.54%	0	\$0.00
	FIRST HOPE BANK, N.A	1	\$180,000.00	0.16%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$251,636.91	0.22%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$1,029,628.79	0.91%	0	\$0.00
		1	\$342,694.40	0.3%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION					
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$243,311.22	0.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$408,882.30	0.36%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$319,746.38	0.28%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$597,199.98	0.53%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$345,419.99	0.3%	0	\$0.00
	GUARANTEED RATE, INC	1	\$183,722.87	0.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,573.52	0.26%	0	\$0.00
	GUARDHILL FINANCIAL CORPORATION	1	\$199,705.36	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$329,035.73	0.29%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$313,038.15	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	16	\$3,583,945.87	3.15%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	19	\$4,022,974.34	3.54%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	8	\$1,692,203.27	1.49%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	3	\$619,289.87	0.54%	0	\$0.00
	HOMETOWN FUNDING, INC	1	\$195,723.84	0.17%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$611,694.54	0.54%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$139,713.86	0.12%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$384,445.28	0.34%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$388,540.58	0.34%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$188,727.69	0.17%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$422,403.99	0.37%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$725,030.30	0.64%	0	\$0.00
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$249,647.76	0.22%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$299,576.70	0.26%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C., A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$292,301.44	0.26%	0	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$402,807.72	0.35%	0	\$0.00	1
	NJ LENDERS CORP	1	\$393,694.50	0.35%	0	\$0.00	1
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$239,500.65	0.21%	0	\$0.00	1
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$225,841.80	0.2%	0	\$0.00	1
	PARAGON HOME LOANS INC. A CORPORATION	1	\$189,726.24	0.17%	0	\$0.00	1
	PARAGON HOME LOANS INC., A CORPORATION	2	\$357,419.49	0.31%	0	\$0.00	1
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$384,195.64	0.34%	0	\$0.00	1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$272,927.38	0.24%	0	\$0.00	1
	QUONTIC BANK	2	\$789,925.98	0.69%	0	\$0.00	1
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$147,037.84	0.13%	0	\$0.00	1
	RESMAC, INC	1	\$219,350.75	0.19%	0	\$0.00	1
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,631,863.01	1.44%	0	\$0.00	1
	SUMMIT MORTGAGE BANKERS, INC	1	\$423,375.36	0.37%	0	\$0.00	1
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$292,163.21	0.26%	0	\$0.00	1
	SYRACUSE SECURITIES, INC	1	\$153,783.02	0.14%	0	\$0.00	1
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	2	\$337,241.25	0.3%	0	\$0.00	1
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORAITON	1	\$147,920.00	0.13%	0	\$0.00	1
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$473,639.79	0.42%	0	\$0.00	1
	SYRACUSE SECURITIES, INC., A NEW YORK	1	\$201,200.00	0.18%	0	\$0.00	1
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$299,942.67	0.26%	0	\$0.00	1
	UNITED MORTGAGE CORP	1	\$168,800.00	0.15%	0	\$0.00	1
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORA	1	\$409,395.99	0.36%	0	\$0.00	1
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORA	1	\$295,414.14	0.26%	0	\$0.00	1
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$407,385.49	0.36%	0	\$0.00	1
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$360,990.65	0.32%	0	\$0.00	1
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$179,468.78	0.16%	0	\$0.00	1

		UNIO					
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$480,000.00	0.42%	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$235,000.00	0.21%	0	\$0.00
		WELLS FARGO BANK, N.A	168	\$55,788,608.48	49.05%	0	\$0.00
<b>Total</b>			<b>384</b>	<b>\$113,670,851.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYH69		1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$265,599.36	0.14%	0	\$0.00
		1ST MARINER BANK, A BANKING CORPORATION	2	\$859,927.15	0.44%	0	\$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$384,432.11	0.2%	0	\$0.00
		ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$669,209.33	0.34%	0	\$0.00
		ACADEMY MORTGAGE COMPANY	2	\$613,309.62	0.31%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	12	\$3,709,658.87	1.89%	0	\$0.00
		ACCESS BANK, A STATE CHARTERED BANK	2	\$455,328.21	0.23%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$313,500.00	0.16%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$510,132.35	0.26%	0	\$0.00
		ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$251,207.15	0.13%	0	\$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$311,615.25	0.16%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$364,250.55	0.19%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$353,342.01	0.18%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$355,775.00	0.18%	0	\$0.00
		AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$311,600.00	0.16%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$286,486.63	0.15%	0	\$0.00
		AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$370,405.00	0.19%	0	\$0.00
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$322,524.15	0.16%	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A	1	\$284,589.37	0.15%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$373,760.70	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$299,725.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$322,544.89	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$332,010.16	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$480,022.70	0.25%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$217,224.45	0.11%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$374,684.82	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,949,408.98	1%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$224,832.76	0.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$275,016.95	0.14%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$372,325.67	0.19%	0	\$0.00
	BANCFIRST	1	\$237,301.56	0.12%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$220,075.31	0.11%	0	\$0.00
	BANK OF THE OZARKS	1	\$262,200.00	0.13%	0	\$0.00
	BARTLETT MORTGAGE, INC A CORPORATION	1	\$365,211.17	0.19%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,938.80	0.2%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	2	\$616,605.85	0.31%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$396,625.00	0.2%	0	\$0.00
	BLUE HILLS BANK A SAVINGS BANK	1	\$356,187.72	0.18%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$257,919.33	0.13%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$379,905.00	0.19%	0	\$0.00

BUSEY BANK	9	\$2,683,890.98	1.37%	0	\$0.00	1
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$316,473.46	0.16%	0	\$0.00	1
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$464,798.88	0.24%	0	\$0.00	1
CAPITAL CITY BANK	1	\$412,654.58	0.21%	0	\$0.00	1
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$403,141.89	0.21%	0	\$0.00	1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$336,742.05	0.17%	0	\$0.00	1
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$284,158.91	0.15%	0	\$0.00	1
CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTG	1	\$336,774.82	0.17%	0	\$0.00	1
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$265,616.75	0.14%	0	\$0.00	1
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$448,607.71	0.23%	0	\$0.00	1
CIBC BANK USA, A BANKING CORPORATION	2	\$563,866.39	0.29%	0	\$0.00	1
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$310,702.77	0.16%	0	\$0.00	1
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,349,932.18	0.69%	0	\$0.00	1
CIVISTA BANK AN OHIO CORPORATION	1	\$302,593.56	0.15%	0	\$0.00	1
CMC HOME LENDING	1	\$303,141.85	0.15%	0	\$0.00	1
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$391,310.38	0.2%	0	\$0.00	1
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$227,671.49	0.12%	0	\$0.00	1
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$211,422.00	0.11%	0	\$0.00	1
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$215,342.00	0.11%	0	\$0.00	1
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$294,075.68	0.15%	0	\$0.00	1
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$216,050.00	0.11%	0	\$0.00	1
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$284,570.75	0.15%	0	\$0.00	1
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$294,075.68	0.15%	0	\$0.00	1



CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$221,789.98	0.11%	0	\$0.00	
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$369,954.18	0.19%	0	\$0.00	
CUSTOMERS BANK A CORPORATION	1	\$365,223.02	0.19%	0	\$0.00	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$394,643.16	0.2%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	14	\$4,347,313.77	2.22%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$717,155.03	0.37%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$423,502.44	0.22%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$718,946.73	0.37%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$491,406.63	0.25%	0	\$0.00	
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$223,250.00	0.11%	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$464,835.12	0.24%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,892.87	0.12%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$493,519.16	0.25%	0	\$0.00	
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$399,000.00	0.2%	0	\$0.00	
EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$353,850.72	0.18%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$384,183.18	0.2%	0	\$0.00	
ETHOS LENDING LLC A LLC	1	\$234,304.31	0.12%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$663,903.55	0.34%	0	\$0.00	
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$626,055.65	0.32%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$203,660.44	0.1%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$237,055.25	0.12%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$222,935.44	0.11%	0	\$0.00	

EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$220,725.17	0.11%	0	\$0.00	1
F+M BANK A BANKING CORPORATION	3	\$1,043,484.89	0.53%	0	\$0.00	1
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$355,713.43	0.18%	0	\$0.00	1
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$628,962.71	0.32%	0	\$0.00	1
FBC MORTGAGE, LLC A LLC	2	\$594,794.15	0.3%	0	\$0.00	1
FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$399,524.27	0.2%	0	\$0.00	1
FIDELITY BANK IOWA BANKING CORPORATION	2	\$570,927.98	0.29%	0	\$0.00	1
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	3	\$1,023,506.12	0.52%	0	\$0.00	1
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$251,602.75	0.13%	0	\$0.00	1
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LLC	1	\$209,000.00	0.11%	0	\$0.00	1
FIRST BANK	6	\$1,673,437.65	0.85%	0	\$0.00	1
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$597,598.56	0.31%	0	\$0.00	1
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$216,935.87	0.11%	0	\$0.00	1
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$232,414.65	0.12%	0	\$0.00	1
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$572,859.82	0.29%	0	\$0.00	1
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$372,751.04	0.19%	0	\$0.00	1
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$379,452.49	0.19%	0	\$0.00	1
FIRST FEDERAL BANK, A FSB	2	\$551,472.48	0.28%	0	\$0.00	1
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$322,439.75	0.16%	0	\$0.00	1
FIRST FINANCIAL BANK, N.A	1	\$227,905.00	0.12%	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION	1	\$310,212.30	0.16%	0	\$0.00	1
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$202,350.00	0.1%	0	\$0.00	1
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$246,651.98	0.13%	0	\$0.00	1
	2	\$914,852.62	0.47%	0	\$0.00	1

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$593,750.00	0.3%	0	\$0.00
	FIRST SECURITY BANK	3	\$836,184.21	0.43%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$580,634.89	0.3%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$831,247.16	0.42%	0	\$0.00
	FIRST UNITED BANK	2	\$531,886.00	0.27%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$294,056.43	0.15%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$350,898.69	0.18%	0	\$0.00
	FIRSTBANK	3	\$903,015.94	0.46%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$709,570.24	0.36%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$387,243.24	0.2%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$365,318.89	0.19%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,625.98	0.16%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$600,464.09	0.31%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	3	\$765,415.44	0.39%	0	\$0.00
	GOLDWATER BANK NA	1	\$583,426.79	0.3%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$538,342.02	0.27%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$243,010.00	0.12%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$982,062.07	0.5%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$1,081,860.32	0.55%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,905,154.88	0.97%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$227,109.55	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$300,220.37	0.15%	0	\$0.00

HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$228,138.41	0.12%	0	\$0.00	1
HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	\$216,287.92	0.11%	0	\$0.00	1
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$202,532.76	0.1%	0	\$0.00	1
HOMESERVICES LENDING, LLC A LLC	2	\$680,146.52	0.35%	0	\$0.00	1
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$702,718.07	0.36%	0	\$0.00	1
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$322,439.75	0.16%	0	\$0.00	1
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$317,299.64	0.16%	0	\$0.00	1
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$423,361.39	0.22%	0	\$0.00	1
HOMETRUST BANK A STATE CHARTERED BANK	1	\$378,503.86	0.19%	0	\$0.00	1
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$299,250.00	0.15%	0	\$0.00	1
HOWARD HANNA FINANCIAL SERVICES	1	\$211,426.12	0.11%	0	\$0.00	1
HOWARD HANNAH MORTGAGE SERVICES	1	\$217,229.51	0.11%	0	\$0.00	1
HURON VALLEY FINANCIAL, INC	1	\$277,647.24	0.14%	0	\$0.00	1
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$313,292.29	0.16%	0	\$0.00	1
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$341,518.12	0.17%	0	\$0.00	1
INDEPENDENT BANK	2	\$694,445.88	0.35%	0	\$0.00	1
INLANTA MORTGAGE, INC	1	\$240,003.70	0.12%	0	\$0.00	1
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$230,035.61	0.12%	0	\$0.00	1
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$246,578.25	0.13%	0	\$0.00	1
J.G. WENTWORTH HOME LENDING, LLC	1	\$407,116.01	0.21%	0	\$0.00	1
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$268,603.71	0.14%	0	\$0.00	1
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$289,323.14	0.15%	0	\$0.00	1
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$237,150.11	0.12%	0	\$0.00	1

KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$393,669.19	0.2%	0	\$0.00	1
KS STATEBANK, A KANSAS CORPORATION	1	\$341,401.31	0.17%	0	\$0.00	1
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$407,898.19	0.21%	0	\$0.00	1
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$460,750.00	0.24%	0	\$0.00	1
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	\$1,424,535.06	0.73%	0	\$0.00	1
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$341,420.00	0.17%	0	\$0.00	1
LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$403,155.20	0.21%	0	\$0.00	1
LENDUS LLC DBA REGENCY MORTGAGE	2	\$806,310.40	0.41%	0	\$0.00	1
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$379,440.18	0.19%	0	\$0.00	1
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$298,809.15	0.15%	0	\$0.00	1
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$365,750.00	0.19%	0	\$0.00	1
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$209,000.00	0.11%	0	\$0.00	1
M/I FINANCIAL, LLC	1	\$241,546.21	0.12%	0	\$0.00	1
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$279,760.26	0.14%	0	\$0.00	1
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$554,966.95	0.28%	0	\$0.00	1
MICHIGAN MUTUAL INC	1	\$341,518.13	0.17%	0	\$0.00	1
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,828.36	0.15%	0	\$0.00	1
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$361,000.00	0.18%	0	\$0.00	1
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$771,388.05	0.39%	0	\$0.00	1
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$266,000.00	0.14%	0	\$0.00	1
MORTGAGE FINANCIAL SERVICES, LLC	1	\$221,023.91	0.11%	0	\$0.00	1
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$909,385.59	0.46%	0	\$0.00	1
	1	\$398,425.11	0.2%	0	\$0.00	1

	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY					
	MORTGAGE NETWORK, INC	2	\$498,496.63	0.25%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$286,890.00	0.15%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,267.16	0.17%	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$615,583.32	0.31%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$228,627.41	0.12%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$498,047.26	0.25%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	2	\$526,378.40	0.27%	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,484,512.99	0.76%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$381,759.31	0.19%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, AN ILLINOIS LIMITED LIABILITY COM	1	\$350,982.17	0.18%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	2	\$592,390.18	0.3%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$398,425.11	0.2%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$390,848.52	0.2%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$218,178.10	0.11%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$702,920.59	0.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$554,777.22	0.28%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$265,608.13	0.14%	0	\$0.00
	NP, INC DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$377,567.26	0.19%	0	\$0.00
	NTFN INC	1	\$256,130.43	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	5	\$1,994,388.32	1.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$929,739.10	0.47%	0	\$0.00
		1	\$422,113.27	0.22%	0	\$0.00

	OAKSTAR BANK A MISSOURI CORPORATION					
	ON Q FINANCIAL INC	2	\$735,550.06	0.38%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,227,485.69	0.63%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$696,664.70	0.36%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$610,981.34	0.31%	0	\$0.00
	ORRSTOWN BANK	1	\$329,164.35	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$295,982.38	0.15%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	2	\$550,637.28	0.28%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE	1	\$303,571.66	0.16%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$417,370.43	0.21%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$279,171.81	0.14%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$265,873.74	0.14%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$565,937.81	0.29%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$241,900.96	0.12%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$222,913.75	0.11%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$294,066.14	0.15%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$344,341.97	0.18%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$350,771.41	0.18%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$583,805.25	0.3%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$224,825.60	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$707,606.58	0.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$2,246,824.13	1.15%	0	\$0.00

PRIORITY MORTGAGE CORP. A CORPORATION	1	\$312,089.55	0.16%	0	\$0.00	1
PROGRESS BANK + TRUST	1	\$298,371.93	0.15%	0	\$0.00	1
PROSPERITY BANK	1	\$346,750.00	0.18%	0	\$0.00	1
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$483,817.33	0.25%	0	\$0.00	1
QUAINT OAK MORTGAGE LLC	2	\$610,896.34	0.31%	0	\$0.00	1
RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA COR	1	\$421,154.71	0.22%	0	\$0.00	1
RCB BANK, A CORPORATION	1	\$414,999.01	0.21%	0	\$0.00	1
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$350,437.54	0.18%	0	\$0.00	1
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$283,180.24	0.14%	0	\$0.00	1
REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$231,800.00	0.12%	0	\$0.00	1
RESIDENTIAL MORTGAGE SERVICES INC	7	\$2,394,014.93	1.22%	0	\$0.00	1
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$698,193.73	0.36%	0	\$0.00	1
RESMAC, INC	1	\$274,628.74	0.14%	0	\$0.00	1
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	\$1,120,362.10	0.57%	0	\$0.00	1
SAC FEDERAL CREDIT UNION	1	\$237,055.25	0.12%	0	\$0.00	1
SAGE BANK	1	\$390,137.83	0.2%	0	\$0.00	1
SAIL MORTGAGE CORP	1	\$218,595.00	0.11%	0	\$0.00	1
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$457,210.33	0.23%	0	\$0.00	1
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$303,552.15	0.16%	0	\$0.00	1
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$710,904.24	0.36%	0	\$0.00	1
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$342,919.07	0.18%	0	\$0.00	1
SIMMONS BANK	2	\$413,250.00	0.21%	0	\$0.00	1
SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$285,538.00	0.15%	0	\$0.00	1
SOUTHERN TRUST MORTGAGE, LLC	1	\$223,684.38	0.11%	0	\$0.00	1
SOUTHWEST BANK	2	\$491,677.90	0.25%	0	\$0.00	1
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$297,860.54	0.15%	0	\$0.00	1
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$285,884.21	0.15%	0	\$0.00	1



STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$218,170.90	0.11%	0	\$0.00	1
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$855,673.80	0.44%	0	\$0.00	1
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$298,799.29	0.15%	0	\$0.00	1
STONE MORTGAGE CORPORATION	1	\$289,332.52	0.15%	0	\$0.00	1
SUMMIT FUNDING, INC	2	\$682,167.06	0.35%	0	\$0.00	1
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$274,163.16	0.14%	0	\$0.00	1
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$753,366.47	0.38%	0	\$0.00	1
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$285,416.28	0.15%	0	\$0.00	1
TEXAS TECH FEDERAL CREDIT UNION	2	\$567,623.89	0.29%	0	\$0.00	1
THE MORTGAGE FIRM INC. A CORPORATION	1	\$347,210.09	0.18%	0	\$0.00	1
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$313,058.28	0.16%	0	\$0.00	1
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$312,648.30	0.16%	0	\$0.00	1
TOWNEBANK MORTGAGE A CORPORATION	1	\$307,858.80	0.16%	0	\$0.00	1
TRINITY OAKS MORTGAGE, LLC	1	\$268,973.89	0.14%	0	\$0.00	1
UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORA	1	\$203,955.71	0.1%	0	\$0.00	1
UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$279,837.13	0.14%	0	\$0.00	1
UNITY BANK A NJ BANKING CORPORATION	1	\$417,384.20	0.21%	0	\$0.00	1
UNIVERSITY LENDING GROUP LLC	1	\$336,753.17	0.17%	0	\$0.00	1
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	1	\$242,841.71	0.12%	0	\$0.00	1
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$393,220.17	0.2%	0	\$0.00	1
VILLAGE BANK MORTGAGE CORPORATION	1	\$398,672.00	0.2%	0	\$0.00	1
VISIONBANK A CORPORATION	2	\$480,272.74	0.25%	0	\$0.00	1
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$510,379.87	0.26%	0	\$0.00	1
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$267,048.20	0.14%	0	\$0.00	1

	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$232,750.00	0.12%	0	\$0.00	
	WELLS FARGO BANK, N.A	188	\$59,427,304.01	30.35%	0	\$0.00	
	WESBANCO BANK, INC	1	\$331,518.73	0.17%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$313,500.00	0.16%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,384.20	0.21%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$327,288.20	0.17%	0	\$0.00	
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$223,813.32	0.11%	0	\$0.00	
	YORK TRADITIONS BANK	1	\$412,003.20	0.21%	0	\$0.00	
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$227,671.49	0.12%	0	\$0.00	
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$210,764.87	0.19%	0	\$0.00	
<b>Total</b>		<b>614</b>	<b>\$195,800,385.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYH77	1ST FINANCIAL, INC. A CORPORATION	1	\$329,766.46	1.2%	0	\$0.00	
	1ST FINANCIAL, INC., A CORPORATION	2	\$617,031.34	2.25%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$265,905.00	0.97%	0	\$0.00	
	ACADEMY MORTGAGE COMPANY	3	\$805,794.76	2.94%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$1,864,847.59	6.8%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$414,588.60	1.51%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$398,509.40	1.45%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$485,053.90	1.77%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$232,483.03	0.85%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$231,727.57	0.85%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$479,146.41	1.75%	0	\$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$284,641.43	1.04%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$624,343.13	2.28%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$232,800.00	0.85%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$374,777.88	1.37%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,303.58	0.86%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$412,231.69	1.5%	0	\$0.00	
	BAY EQUITY LLC	1	\$588,275.77	2.15%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$446,103.00	1.63%	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$237,351.01	0.87%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$364,517.80	1.33%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$243,170.64	0.89%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$265,672.94	0.97%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$414,969.14	1.51%	0	\$0.00	
	FAMILY FIRST FUNDING LLC A LLC	1	\$284,649.57	1.04%	0	\$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,279.28	0.75%	0	\$0.00	
	FEMBI MORTGAGE A CORPORATION	1	\$224,756.86	0.82%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$669,761.28	2.44%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$360,545.81	1.31%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$291,650.00	1.06%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$294,145.15	1.07%	0	\$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$380,240.00	1.39%	0	\$0.00	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$422,218.12	1.54%	0	\$0.00	
	INLAND BANK + TRUST A CORPORATION	1	\$321,663.05	1.17%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$473,530.48	1.73%	0	\$0.00	

KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING, A CO	1	\$299,250.00	1.09%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$302,202.96	1.1%	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$314,469.70	1.15%	0	\$0.00	
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	\$393,755.25	1.44%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$290,633.88	1.06%	0	\$0.00	
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$216,915.96	0.79%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$240,270.95	0.88%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$278,047.70	1.01%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$309,310.35	1.13%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	2	\$640,437.22	2.34%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$403,242.02	1.47%	0	\$0.00	
NJ LENDERS CORP	1	\$233,431.94	0.85%	0	\$0.00	
ON Q FINANCIAL INC	1	\$265,251.86	0.97%	0	\$0.00	
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$256,007.83	0.93%	0	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$597,797.34	2.18%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$565,550.63	2.06%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	\$441,356.65	1.61%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$721,990.68	2.63%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$360,110.44	1.31%	0	\$0.00	
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$346,313.74	1.26%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$364,116.31	1.33%	0	\$0.00	
STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$203,300.00	0.74%	0	\$0.00	

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$339,197.71	1.24%	0	\$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$287,569.99	1.05%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$213,481.07	0.78%	0	\$0.00	
	WELLS FARGO BANK, N.A	10	\$3,333,146.05	12.16%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$423,361.67	1.53%	0	\$0.00	
<b>Total</b>		<b>87</b>	<b>\$27,417,971.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYH85	1ST FINANCIAL, INC., A CORPORATION	1	\$290,308.42	0.19%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$265,633.52	0.18%	0	\$0.00	
	ACADEMY MORTGAGE COMPANY	20	\$6,653,451.27	4.38%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	43	\$14,348,053.50	9.45%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$203,431.75	0.13%	0	\$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	\$235,265.42	0.16%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$348,516.30	0.23%	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC	2	\$683,562.78	0.45%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$204,250.00	0.13%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$248,572.23	0.16%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$232,443.50	0.15%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$341,528.82	0.23%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$293,693.46	0.19%	0	\$0.00	
	AMCAP MORTGAGE, LTD	2	\$738,599.98	0.49%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORTION	1	\$235,125.00	0.15%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$266,750.00	0.18%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	4	\$891,151.82	0.59%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$678,314.18	0.45%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	9	\$3,073,347.42	2.02%	0	\$0.00	

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPROATI	1	\$280,574.04	0.18%	0	\$0.00	1
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	12	\$4,445,188.69	2.93%	0	\$0.00	1
AMERICAN SECURITY MORTGAGE CORP	1	\$227,635.94	0.15%	0	\$0.00	1
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$456,589.00	0.3%	0	\$0.00	1
AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,671,852.36	1.1%	0	\$0.00	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,173,516.94	0.77%	0	\$0.00	1
ASSURANCE FINANCIAL GROUP LLC	1	\$294,500.00	0.19%	0	\$0.00	1
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$469,809.61	0.31%	0	\$0.00	1
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$587,160.06	0.39%	0	\$0.00	1
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$223,100.00	0.15%	0	\$0.00	1
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$535,061.81	0.35%	0	\$0.00	1
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$252,200.00	0.17%	0	\$0.00	1
BANK 34, A FEDERAL BANK	2	\$498,910.22	0.33%	0	\$0.00	1
BANK OF ENGLAND A CORPORATION	1	\$276,077.62	0.18%	0	\$0.00	1
BANK OF ENGLAND, A CORPORATION	3	\$821,994.40	0.54%	0	\$0.00	1
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$826,710.71	0.54%	0	\$0.00	1
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$685,903.69	0.45%	0	\$0.00	1
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$237,180.08	0.16%	0	\$0.00	1
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$422,193.30	0.28%	0	\$0.00	1
BOND MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$207,763.36	0.14%	0	\$0.00	1
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$360,524.62	0.24%	0	\$0.00	1
CALATLANTIC MORTGAGE, INC	1	\$370,701.57	0.24%	0	\$0.00	1

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

ENCOMPASS LENDING GROUP, L.P	1	\$361,947.73	0.24%	0	\$0.00	1
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$348,180.35	0.23%	0	\$0.00	1
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$641,400.00	0.42%	0	\$0.00	1
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$253,655.00	0.17%	0	\$0.00	1
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$335,350.00	0.22%	0	\$0.00	1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$231,800.00	0.15%	0	\$0.00	1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORTI	1	\$414,200.00	0.27%	0	\$0.00	1
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$240,989.39	0.16%	0	\$0.00	1
FBC MORTGAGE, LLC A LLC	1	\$257,050.00	0.17%	0	\$0.00	1
FIDELITY BANK A SAVINGS BANK	1	\$264,692.96	0.17%	0	\$0.00	1
FIDELITY BANK IOWA BANKING CORPORATION	1	\$208,712.06	0.14%	0	\$0.00	1
FIRST BANK	1	\$214,830.61	0.14%	0	\$0.00	1
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$254,264.73	0.17%	0	\$0.00	1
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$340,816.00	0.22%	0	\$0.00	1
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$203,968.59	0.13%	0	\$0.00	1
FIRST FEDERAL BANK, A FSB	1	\$214,959.99	0.14%	0	\$0.00	1
FIRST SECURITY BANK	1	\$246,344.93	0.16%	0	\$0.00	1
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$298,837.71	0.2%	0	\$0.00	1
FIRST UTAH BANK A CORPORATION	1	\$257,095.30	0.17%	0	\$0.00	1
FIRSTBANK	1	\$358,130.91	0.24%	0	\$0.00	1
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$208,718.46	0.14%	0	\$0.00	1
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,655.00	0.14%	0	\$0.00	1
GEORGETOWN MORTGAGE, LLC A LLC	1	\$222,847.55	0.15%	0	\$0.00	1
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	1	\$311,563.42	0.21%	0	\$0.00	1



	COMPA					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$436,041.56	0.29%	0	\$0.00
	GREENTREE MORTGAGE SERVICES A OHIO CORPORATION	1	\$262,200.00	0.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$508,972.80	0.34%	0	\$0.00
	GUARANTY BANK + TRUST NA	1	\$284,457.55	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,251,263.38	0.82%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$929,737.56	0.61%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,156,867.98	0.76%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CLAIFORNIA CORPORATION	1	\$240,493.21	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$298,837.71	0.2%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$290,030.00	0.19%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$237,180.09	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$792,798.10	0.52%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$209,035.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE, A LIM	1	\$414,578.03	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$771,322.70	0.51%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$513,262.11	0.34%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A C ORPORATION	1	\$355,780.86	0.23%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	3	\$831,908.57	0.55%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$347,700.00	0.23%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$352,719.24	0.23%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC., A VIRGINIA LIMITED LIAB	1	\$284,050.00	0.19%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE	1	\$213,468.52	0.14%	0	\$0.00

CHAR						
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$408,885.88	0.27%	0	\$0.00	1
INDEPENDENT BANK	1	\$269,436.58	0.18%	0	\$0.00	1
INLAND BANK + TRUST A CORPORATION	1	\$218,104.10	0.14%	0	\$0.00	1
INLANTA MORTGAGE, INC	6	\$1,769,102.30	1.17%	0	\$0.00	1
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$427,500.00	0.28%	0	\$0.00	1
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$222,300.00	0.15%	0	\$0.00	1
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$275,145.37	0.18%	0	\$0.00	1
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$246,674.74	0.16%	0	\$0.00	1
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$590,057.66	0.39%	0	\$0.00	1
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$735,195.93	0.48%	0	\$0.00	1
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$233,677.61	0.15%	0	\$0.00	1
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$423,465.77	0.28%	0	\$0.00	1
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	5	\$1,659,161.76	1.09%	0	\$0.00	1
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$443,329.33	0.29%	0	\$0.00	1
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$285,000.00	0.19%	0	\$0.00	1
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$205,640.00	0.14%	0	\$0.00	1
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY	1	\$375,312.11	0.25%	0	\$0.00	1
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$1,033,432.65	0.68%	0	\$0.00	1
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$242,150.00	0.16%	0	\$0.00	1
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$355,770.13	0.23%	0	\$0.00	1
	1	\$522,744.90	0.34%	0	\$0.00	1

	LUXURY MORTGAGE CORP. A CORPORATION					
	M I FINANCIAL, LLC	3	\$943,418.90	0.62%	0	\$0.00
	M/I FINANCIAL, LLC	11	\$3,296,124.30	2.17%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.26%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	4	\$1,251,815.00	0.82%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$303,581.17	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A CORPORATION	1	\$470,565.28	0.31%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$335,157.60	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$218,917.97	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$297,790.00	0.2%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$386,650.00	0.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$262,200.00	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$218,500.00	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$1,244,608.52	0.82%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$270,376.98	0.18%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$565,155.00	0.37%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$243,100.00	0.16%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$328,374.95	0.22%	0	\$0.00
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	2	\$673,118.75	0.44%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$235,764.12	0.16%	0	\$0.00
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$356,250.00	0.23%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$267,104.49	0.18%	0	\$0.00
	NFM, INC DBA NFM LENDING AMARYLAND CORPORATION	1	\$242,165.90	0.16%	0	\$0.00
		1	\$242,452.00	0.16%	0	\$0.00

	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION					
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$794,373.69	0.52%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$368,990.92	0.24%	0	\$0.00
	NTFN INC	1	\$213,455.51	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$255,236.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	5	\$1,420,538.65	0.94%	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,159,584.97	0.76%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$242,403.00	0.16%	0	\$0.00
	ORRSTOWN BANK	1	\$251,316.01	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$230,549.02	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	3	\$661,120.00	0.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$338,228.36	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$329,824.89	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$292,223.35	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$213,474.85	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$346,750.00	0.23%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$275,500.00	0.18%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$327,298.45	0.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$14,704,749.41	9.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$352,923.96	0.23%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$705,981.99	0.47%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$223,003.33	0.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$237,187.24	0.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$247,253.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$218,117.38	0.14%	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$222,942.41	0.15%	0	\$0.00	1
	RESMAC, INC	3	\$810,996.98	0.53%	0	\$0.00	1
	RUOFF MORTGAGE COMPANY, INC	1	\$201,603.07	0.13%	0	\$0.00	1
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$566,509.67	0.37%	0	\$0.00	1
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$674,081.16	0.44%	0	\$0.00	1
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$583,500.00	0.38%	0	\$0.00	1
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$234,416.59	0.15%	0	\$0.00	1
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$646,765.62	0.43%	0	\$0.00	1
	SOUTHERN TRUST MORTGAGE, LLC	2	\$633,208.46	0.42%	0	\$0.00	1
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	2	\$502,428.82	0.33%	0	\$0.00	1
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$312,128.99	0.21%	0	\$0.00	1
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$203,700.00	0.13%	0	\$0.00	1
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$326,359.80	0.22%	0	\$0.00	1
	SUCCESS MORTGAGE PARTNERS, IN., A MICHIGAN CORPORATION	1	\$313,077.70	0.21%	0	\$0.00	1
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$313,500.00	0.21%	0	\$0.00	1
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$354,050.00	0.23%	0	\$0.00	1
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$587,100.84	0.39%	0	\$0.00	1
	SUMMIT FUNDING, INC	3	\$782,325.00	0.52%	0	\$0.00	1
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$408,500.00	0.27%	0	\$0.00	1
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$332,500.00	0.22%	0	\$0.00	1
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$481,203.11	0.32%	0	\$0.00	1
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$544,558.31	0.36%	0	\$0.00	1
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$213,455.51	0.14%	0	\$0.00	1
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	3	\$1,082,425.25	0.71%	0	\$0.00	1

TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$224,915.69	0.15%	0	\$0.00	1
THE DART BANK A STATE CHARTERED BANK	1	\$208,550.00	0.14%	0	\$0.00	1
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$209,475.00	0.14%	0	\$0.00	1
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$438,378.00	0.29%	0	\$0.00	1
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$359,743.69	0.24%	0	\$0.00	1
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$246,050.00	0.16%	0	\$0.00	1
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$260,905.96	0.17%	0	\$0.00	1
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$228,634.56	0.15%	0	\$0.00	1
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$220,966.00	0.15%	0	\$0.00	1
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$447,396.53	0.29%	0	\$0.00	1
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$205,675.00	0.14%	0	\$0.00	1
TOWNEBANK MORTGAGE A CORPORATION	1	\$222,942.41	0.15%	0	\$0.00	1
TOWNEBANK MORTGAGE, A CORPORATION	1	\$215,833.88	0.14%	0	\$0.00	1
TRIDENT MORTGAGE COMPANY LP	1	\$253,782.68	0.17%	0	\$0.00	1
UNIVERSITY LENDING GROUP, LLC	1	\$217,209.01	0.14%	0	\$0.00	1
V.I.P. MORTGAGE, INC	2	\$555,321.31	0.37%	0	\$0.00	1
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$284,521.22	0.19%	0	\$0.00	1
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$313,068.08	0.21%	0	\$0.00	1
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$277,400.00	0.18%	0	\$0.00	1
WATERSTONE MORTGAGE CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	1
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$985,578.37	0.65%	0	\$0.00	1
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$575,355.95	0.38%	0	\$0.00	1
WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$263,150.00	0.17%	0	\$0.00	1
WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY	2	\$534,545.04	0.35%	0	\$0.00	1

		WELLS FARGO BANK, N.A	20	\$5,646,866.54	3.72%	0	\$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$337,393.00	0.23%	0	\$0.00	
<b>Total</b>			<b>505</b>	<b>\$151,770,650.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYH93		ACADEMY MORTGAGE COMPANY	1	\$371,475.85	2.16%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$199,718.20	1.16%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$392,907.33	2.28%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$243,463.25	1.41%	0	\$0.00	
		BAY EQUITY LLC A CALIFORNIA LLC	1	\$269,619.58	1.57%	0	\$0.00	
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINS BANK	1	\$314,535.94	1.83%	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$299,558.04	1.74%	0	\$0.00	
		ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$354,499.80	2.06%	0	\$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$613,171.97	3.56%	0	\$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,104,212.25	6.41%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$264,618.18	1.54%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$637,082.43	3.7%	0	\$0.00	
		FIRST BANK	1	\$354,465.32	2.06%	0	\$0.00	
		GOOGAIN, INC., A CORPORATION	1	\$286,577.19	1.66%	0	\$0.00	
		GSF MORTGAGE CORPORATION	1	\$192,210.06	1.12%	0	\$0.00	
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$365,883.74	2.13%	0	\$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$311,490.44	1.81%	0	\$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$222,678.69	1.29%	0	\$0.00	
		JG WENTWORTH HOME LENDING, LLC	1	\$334,506.48	1.94%	0	\$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$399,423.67	2.32%	0	\$0.00	
			1	\$364,400.00	2.12%	0	\$0.00	

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO						
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$346,000.76	2.01%	0	\$0.00	1
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$359,469.65	2.09%	0	\$0.00	1
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$392,408.09	2.28%	0	\$0.00	1
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$269,602.24	1.57%	0	\$0.00	1
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,423.67	2.32%	0	\$0.00	1
	PREMIER LENDING, INC. A CORPORATION	1	\$349,472.85	2.03%	0	\$0.00	1
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$399,410.72	2.32%	0	\$0.00	1
	SUMMIT FUNDING, INC	1	\$229,675.94	1.33%	0	\$0.00	1
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$299,558.04	1.74%	0	\$0.00	1
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$253,999.94	1.48%	0	\$0.00	1
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$329,524.53	1.91%	0	\$0.00	1
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$204,704.63	1.19%	0	\$0.00	1
	WELLS FARGO BANK, N.A	19	\$5,487,636.98	31.86%	0	\$0.00	1
<b>Total</b>		<b>57</b>	<b>\$17,217,386.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYHX0	ACADEMY MORTGAGE CORPORATION	1	\$294,300.00	1.47%	0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$170,736.71	0.85%	0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$453,436.45	2.26%	0	\$0.00	1
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$324,488.51	1.62%	0	\$0.00	1
	CALATLANTIC MORTGAGE, INC	5	\$1,595,481.73	7.96%	0	\$0.00	1
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$353,244.68	1.76%	0	\$0.00	1



CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$283,073.00	1.41%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$323,467.43	1.61%	0	\$0.00	
COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	\$279,519.40	1.39%	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$247,492.52	1.24%	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC A LLC	1	\$175,723.01	0.88%	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$112,541.20	0.56%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$691,762.25	3.45%	0	\$0.00	
ENCOMPASS LENDING GROUP, L.P	1	\$288,750.76	1.44%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$641,460.74	3.2%	0	\$0.00	
FIRSTBANK	1	\$104,000.00	0.52%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$228,623.59	1.14%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$329,535.03	1.64%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$283,687.53	1.42%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$199,355.72	0.99%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$389,948.67	1.95%	0	\$0.00	
MANN MORTGAGE, LLC A LLC	1	\$423,447.03	2.11%	0	\$0.00	
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$293,846.87	1.47%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$158,031.30	0.79%	0	\$0.00	
NVR MORTGAGE FINANCE, INC. NMLS#, A CORPORATION	1	\$323,707.39	1.62%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$124,803.27	0.62%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$422,792.07	2.11%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$167,313.15	0.83%	0	\$0.00	
STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$347,786.88	1.74%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$341,296.46	1.7%	0	\$0.00	

		WELLS FARGO BANK, N.A	41	\$9,665,952.35	48.25%	0	\$0.00	1
<b>Total</b>			<b>77</b>	<b>\$20,039,605.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYHY8		ACADEMY MORTGAGE CORPORATION	1	\$418,062.59	1.66%	0	\$0.00	1
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$191,800.00	0.76%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$561,047.56	2.23%	0	\$0.00	1
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$349,449.17	1.39%	0	\$0.00	1
		APEX HOME LOANS, INC. A CORPORATION	1	\$248,144.69	0.98%	0	\$0.00	1
		ASSOCIATED MORTGAGE BANKERS, INC	1	\$134,719.90	0.53%	0	\$0.00	1
		BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$349,854.73	1.39%	0	\$0.00	1
		BRAND MORTGAGE GROUP, LLC	1	\$260,000.00	1.03%	0	\$0.00	1
		CALATLANTIC MORTGAGE, INC	1	\$314,727.66	1.25%	0	\$0.00	1
		COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	\$160,000.00	0.63%	0	\$0.00	1
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$279,496.71	1.11%	0	\$0.00	1
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$336,547.29	1.34%	0	\$0.00	1
		DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$292,548.87	1.16%	0	\$0.00	1
		EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$420,957.84	1.67%	0	\$0.00	1
		EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,690.22	0.85%	0	\$0.00	1
		ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$647,875.40	2.57%	0	\$0.00	1
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$164,551.79	0.65%	0	\$0.00	1
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$423,475.21	1.68%	0	\$0.00	1
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$237,641.53	0.94%	0	\$0.00	1
			1	\$406,730.91	1.61%	0	\$0.00	1

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$364,973.38	1.45%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$127,811.43	0.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$423,502.44	1.68%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$372,796.09	1.48%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$391,422.50	1.55%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMAPNY	1	\$364,286.75	1.45%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$239,654.20	0.95%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$219,668.65	0.87%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$453,100.00	1.8%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$596,155.76	2.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$261,250.00	1.04%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$420,000.00	1.67%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$411,864.88	1.63%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$419,367.41	1.66%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$335,233.05	1.33%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$440,264.74	1.75%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$391,396.44	1.55%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$480,836.62	1.91%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$427,000.00	1.69%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$327,982.26	1.3%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$401,367.34	1.59%	0	\$0.00
		1	\$514,290.46	2.04%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	2	\$485,315.23	1.93%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$388,398.46	1.54%	0	\$0.00	
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$652,436.63	2.59%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$207,693.58	0.82%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.48%	0	\$0.00	
	THE MORTGAGE COMPANY	1	\$302,400.00	1.2%	0	\$0.00	
	WALLICK + VOLK, INC	1	\$359,492.76	1.43%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$700,094.65	2.78%	0	\$0.00	
	WELLS FARGO BANK, N.A	22	\$6,357,209.63	25.22%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$410,407.82	1.63%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$423,488.94	1.68%	0	\$0.00	
<b>Total</b>		<b>81</b>	<b>\$25,203,484.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYHZ5	WELLS FARGO BANK, N.A	325	\$105,952,527.11	100%	0	\$0.00	
<b>Total</b>		<b>325</b>	<b>\$105,952,527.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYJ26	1ST FINANCIAL, INC., A CORPORATION	1	\$111,750.00	0.06%	0	\$0.00	
	1ST PRIORITY MORTGAGE, INC	15	\$1,896,220.21	1.05%	0	\$0.00	
	A + N MORTGAGE SERVICES, INC	1	\$136,802.60	0.08%	0	\$0.00	
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$143,797.10	0.08%	0	\$0.00	
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$149,694.85	0.08%	0	\$0.00	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$139,000.00	0.08%	0	\$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$112,341.49	0.06%	0	\$0.00	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILIT	1	\$149,783.88	0.08%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$130,761.32	0.07%	0	\$0.00	

	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$147,250.00	0.08%	0	\$0.00	
	ACCESS BANK A STATE CHARTERED BANK	1	\$130,906.86	0.07%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$133,667.13	0.07%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$409,780.14	0.23%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$147,000.00	0.08%	0	\$0.00	
	ACOPIA, LLC	1	\$123,696.64	0.07%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$147,037.84	0.08%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$112,138.19	0.06%	0	\$0.00	
	ACOPIA, LLC., A CORPORATION	1	\$148,290.77	0.08%	0	\$0.00	
	ADVISA MORTGAGE SERVICES LTC	1	\$118,832.33	0.07%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$121,550.00	0.07%	0	\$0.00	
	AFMC MORTGAGE	1	\$124,647.14	0.07%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$268,416.55	0.15%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,281.23	0.08%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$529,876.46	0.29%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$115,337.26	0.06%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	5	\$628,784.12	0.35%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$135,750.00	0.08%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$378,345.57	0.21%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$420,090.98	0.23%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$119,823.22	0.07%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$143,783.11	0.08%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PAR	1	\$147,250.00	0.08%	0	\$0.00	
	AMERICAN BANK AND TRUST COMPANY NA	1	\$147,791.47	0.08%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$252,710.70	0.14%	0	\$0.00	
		3	\$391,439.83	0.22%	0	\$0.00	

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL RESOURCES INC	1	\$143,787.86	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$681,706.49	0.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$513,633.68	0.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$420,692.29	0.23%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$117,000.00	0.06%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$119,500.00	0.07%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$149,704.13	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$141,114.39	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$287,750.00	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$267,600.51	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$144,296.40	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$404,585.78	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANE COMPANY LLC LLC	1	\$141,441.32	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$132,000.00	0.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$139,799.65	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$139,604.80	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$261,332.56	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$139,789.14	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A	3	\$389,982.92	0.22%	0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$790,000.35	0.44%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$124,823.88	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	\$121,784.27	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$1,312,259.03	0.73%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$279,537.12	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$238,618.60	0.13%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	3	\$402,938.64	0.22%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$143,359.03	0.08%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$139,798.28	0.08%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	4	\$495,817.61	0.27%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$124,500.00	0.07%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$137,397.28	0.08%	0	\$0.00
	BANCFIRST	3	\$356,162.49	0.2%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$282,587.49	0.16%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP. A CORPORATION	1	\$126,812.90	0.07%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	2	\$267,806.96	0.15%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$142,190.21	0.08%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$144,786.39	0.08%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$139,802.74	0.08%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$119,551.32	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$1,041,162.52	0.58%	0	\$0.00
	BAY BANK, FSB A MARYLAND CORPORATION	1	\$111,235.89	0.06%	0	\$0.00
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$112,337.64	0.06%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,291.80	0.08%	0	\$0.00
		1	\$123,022.48	0.07%	0	\$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO					
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$139,954.68	0.08%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$236,658.55	0.13%	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$149,788.66	0.08%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	2	\$224,532.05	0.12%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$432,385.23	0.24%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$132,274.84	0.07%	0	\$0.00
	BUSEY BANK	4	\$513,288.56	0.28%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,341.08	0.08%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$116,831.42	0.06%	0	\$0.00
	CADENCE BANK, N.A	1	\$134,200.00	0.07%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	6	\$804,480.28	0.44%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$147,167.35	0.08%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$260,000.00	0.14%	0	\$0.00
	CAPITAL CITY BANK	1	\$121,424.79	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$134,152.07	0.07%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$540,752.17	0.3%	0	\$0.00
	CENDERA FUNDING, INC	3	\$403,925.93	0.22%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	3	\$373,956.98	0.21%	0	\$0.00
	CENTRAL BANK + TRUST COMPANY	1	\$141,056.89	0.08%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$235,556.23	0.13%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	2	\$264,799.64	0.15%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$130,000.00	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$113,332.79	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$854,573.81	0.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$807,664.20	0.45%	0	\$0.00
		2	\$295,573.30	0.16%	0	\$0.00



	CIBC BANK USA A BANKING CORPORATION					
	CIBM BANK	1	\$143,618.43	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	2	\$235,000.00	0.13%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$120,330.22	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$429,816.84	0.24%	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$115,000.00	0.06%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$149,777.04	0.08%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$133,000.00	0.07%	0	\$0.00
	COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION	1	\$146,089.21	0.08%	0	\$0.00
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$118,900.00	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$139,500.00	0.08%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$270,953.81	0.15%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$114,000.00	0.06%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$395,885.98	0.22%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$255,572.84	0.14%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$287,994.71	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$520,071.96	0.29%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$119,653.62	0.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$118,000.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,303.33	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2	\$267,609.98	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$129,009.66	0.07%	0	\$0.00
		1	\$115,832.87	0.06%	0	\$0.00

	CUSTOMERS BANK A CORPORATION					
	CUSTOMERS BANK, A CORPORATION	1	\$148,191.36	0.08%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$148,186.19	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$137,306.27	0.08%	0	\$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,827.10	0.07%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$149,774.08	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$922,256.81	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,000.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$142,783.97	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$145,198.12	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$252,152.69	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$118,632.62	0.07%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$144,786.39	0.08%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	4	\$514,402.88	0.28%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS CORPORATION	1	\$116,831.42	0.06%	0	\$0.00
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	\$119,823.22	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$134,705.63	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	3	\$377,217.01	0.21%	0	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$238,341.49	0.13%	0	\$0.00
	ETHOS LENDING A DIVISIO OF ETHOSLENDING LLC A LLC	1	\$134,801.12	0.07%	0	\$0.00
	EUSTIS MORTGAGE CORP DBA VERIFY MORTGAGE	1	\$134,809.78	0.07%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$149,783.88	0.08%	0	\$0.00
		1	\$126,122.04	0.07%	0	\$0.00

EUSTIS MORTGAGE CORPORATION DBA PROSPERITY MORTGAGE ADVISORS						
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$272,914.92	0.15%	0	\$0.00	1
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$244,003.48	0.13%	0	\$0.00	1
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$138,545.59	0.08%	0	\$0.00	1
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$416,662.00	0.23%	0	\$0.00	1
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	11	\$1,426,348.67	0.79%	0	\$0.00	1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$503,738.70	0.28%	0	\$0.00	1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$129,812.36	0.07%	0	\$0.00	1
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	1
F AND B ACQUISITION GROUP, LLC	1	\$119,827.10	0.07%	0	\$0.00	1
F AND M BANK, A BANKING CORPORATION	2	\$245,523.56	0.14%	0	\$0.00	1
F&M BANK, A BANKING CORPORATION	1	\$142,285.37	0.08%	0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$511,489.47	0.28%	0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$269,096.02	0.15%	0	\$0.00	1
FANDB ACQUISITION GROUP, LLC	1	\$127,715.62	0.07%	0	\$0.00	1
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$125,000.00	0.07%	0	\$0.00	1
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$133,802.59	0.07%	0	\$0.00	1
FIDELITY BANK A SAVINGS BANK	2	\$254,115.24	0.14%	0	\$0.00	1
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$141,710.92	0.08%	0	\$0.00	1
FINANCE OF AMERICA MORTGAGE LLC	4	\$533,320.77	0.29%	0	\$0.00	1

	FIRST BANK	8	\$1,096,677.80	0.61%	0	\$0.00	1
	FIRST BANK, A STATE CHARTERED BANK	1	\$121,075.29	0.07%	0	\$0.00	1
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$554,790.91	0.31%	0	\$0.00	1
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,170.39	0.08%	0	\$0.00	1
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$146,193.72	0.08%	0	\$0.00	1
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$112,500.00	0.06%	0	\$0.00	1
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$272,606.65	0.15%	0	\$0.00	1
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$232,562.48	0.13%	0	\$0.00	1
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$127,312.16	0.07%	0	\$0.00	1
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$125,822.46	0.07%	0	\$0.00	1
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$148,690.20	0.08%	0	\$0.00	1
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI	1	\$129,438.03	0.07%	0	\$0.00	1
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO	1	\$134,796.66	0.07%	0	\$0.00	1
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	4	\$529,959.92	0.29%	0	\$0.00	1
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$258,059.19	0.14%	0	\$0.00	1
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$488,592.08	0.27%	0	\$0.00	1
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$149,779.01	0.08%	0	\$0.00	1
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,808.37	0.07%	0	\$0.00	1
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$425,622.62	0.24%	0	\$0.00	1
	FIRST HERITAGE MORTGAGE, LLLC, A LIMITED LIABILITY COMPANY	1	\$139,793.75	0.08%	0	\$0.00	1
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$506,780.30	0.28%	0	\$0.00	1
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$140,796.84	0.08%	0	\$0.00	1
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	\$137,459.65	0.08%	0	\$0.00	1

	MORTGAGE SERV						
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$282,562.56	0.16%	0	\$0.00	1
	FIRST HOPE BANK NA	1	\$114,834.30	0.06%	0	\$0.00	1
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$242,657.60	0.13%	0	\$0.00	1
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$114,837.96	0.06%	0	\$0.00	1
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$144,187.27	0.08%	0	\$0.00	1
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$251,442.05	0.14%	0	\$0.00	1
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$239,119.30	0.13%	0	\$0.00	1
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$129,000.00	0.07%	0	\$0.00	1
	FIRST SECURITY BANK	3	\$390,452.28	0.22%	0	\$0.00	1
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	9	\$1,243,601.15	0.69%	0	\$0.00	1
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	6	\$787,238.56	0.44%	0	\$0.00	1
	FIRST UNITED BANK	2	\$245,200.00	0.14%	0	\$0.00	1
	FIRST UTAH BANK A CORPORATION	1	\$143,238.66	0.08%	0	\$0.00	1
	FIRSTBANK	3	\$403,216.47	0.22%	0	\$0.00	1
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$142,789.33	0.08%	0	\$0.00	1
	FOCUS BANK A STATE CHARTERED BANK	1	\$123,821.34	0.07%	0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$128,440.53	0.07%	0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$271,955.20	0.15%	0	\$0.00	1
	FUNDING RESOURCES MORTGAGE CORP	1	\$135,616.10	0.07%	0	\$0.00	1
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$114,837.96	0.06%	0	\$0.00	1
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$130,862.65	0.07%	0	\$0.00	1

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$241,547.41	0.13%	0	\$0.00	1
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$138,589.78	0.08%	0	\$0.00	1
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$433,212.93	0.24%	0	\$0.00	1
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$266,216.58	0.15%	0	\$0.00	1
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$147,577.06	0.08%	0	\$0.00	1
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$114,826.80	0.06%	0	\$0.00	1
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$119,249.34	0.07%	0	\$0.00	1
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$267,412.58	0.15%	0	\$0.00	1
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$254,628.53	0.14%	0	\$0.00	1
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$148,043.49	0.08%	0	\$0.00	1
GOLDENWEST FEDERAL CREDIT UNION	5	\$648,218.12	0.36%	0	\$0.00	1
GOOGAIN, INC. A CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	1
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$135,633.61	0.07%	0	\$0.00	1
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$261,851.47	0.14%	0	\$0.00	1
GSF MORTGAGE CORPORATION	3	\$353,535.65	0.2%	0	\$0.00	1
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$146,578.90	0.08%	0	\$0.00	1
GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	1	\$134,801.11	0.07%	0	\$0.00	1
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$111,838.62	0.06%	0	\$0.00	1
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$263,125.93	0.15%	0	\$0.00	1
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$274,378.42	0.15%	0	\$0.00	1
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	1
	14	\$1,836,315.39	1.01%	0	\$0.00	1

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARANTY BANK + TRUST NA	1	\$124,000.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$149,750.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$687,206.19	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$416,103.92	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$514,483.47	0.28%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$123,920.00	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$415,209.42	0.23%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$245,950.00	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$250,788.14	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$121,519.00	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$124,819.89	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$110,175.00	0.06%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$127,762.72	0.07%	0	\$0.00
	HERITAGE BANK	2	\$260,492.60	0.14%	0	\$0.00
	HERRING BANK	1	\$139,448.79	0.08%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$136,000.00	0.08%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	\$267,825.18	0.15%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$135,050.74	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$421,789.19	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$111,838.62	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$122,826.69	0.07%	0	\$0.00
		1	\$142,088.68	0.08%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC					
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$144,196.54	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$130,216.27	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC A A LIMITED LIABILITY COMPANY	1	\$148,780.50	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC A A LIMITED LIABILITY COMPANY	1	\$114,634.59	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	7	\$910,929.72	0.5%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIMI	1	\$128,850.00	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$296,576.81	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$279,946.32	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA RELATY MORTGAGE A LIMITE	1	\$142,194.83	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$255,271.99	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$116,831.42	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC N, A LIMITED LIABILITY COMPANY	1	\$138,504.57	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	12	\$1,652,873.10	0.91%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$133,008.08	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$275,282.45	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$508,041.09	0.28%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$231,941.34	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$245,316.37	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$133,798.18	0.07%	0	\$0.00



HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$117,023.48	0.06%	0	\$0.00	1
HOMESTEAD FUNDING CORP., A CORPORATION	5	\$604,513.91	0.33%	0	\$0.00	1
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$250,828.11	0.14%	0	\$0.00	1
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP	1	\$134,796.67	0.07%	0	\$0.00	1
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A	1	\$126,209.62	0.07%	0	\$0.00	1
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$149,783.88	0.08%	0	\$0.00	1
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$125,810.22	0.07%	0	\$0.00	1
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$114,826.79	0.06%	0	\$0.00	1
HOMETRUST BANK A STATE CHARTERED BANK	3	\$388,120.00	0.21%	0	\$0.00	1
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$149,592.78	0.08%	0	\$0.00	1
HOMETRUST MORTGAGE COMPANY	2	\$286,000.00	0.16%	0	\$0.00	1
HOWARD BANK A MARYLAND CORPORATION	1	\$125,714.23	0.07%	0	\$0.00	1
HOWARD HANNA MORTGAGE SERVICES	19	\$2,489,114.40	1.38%	0	\$0.00	1
HOWARD HANNAH MORTGAGE SERVICES	12	\$1,522,185.47	0.84%	0	\$0.00	1
HUNT MORTGAGE CORPORATION	1	\$110,240.93	0.06%	0	\$0.00	1
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$147,781.96	0.08%	0	\$0.00	1
HURON VALLEY FINANCIAL, INC	4	\$509,263.31	0.28%	0	\$0.00	1
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$147,280.06	0.08%	0	\$0.00	1
INDEPENDENT BANK	1	\$130,050.00	0.07%	0	\$0.00	1
INLANTA MORTGAGE, INC	3	\$391,296.51	0.22%	0	\$0.00	1
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$124,823.87	0.07%	0	\$0.00	1
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$136,802.60	0.08%	0	\$0.00	1
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$139,793.75	0.08%	0	\$0.00	1

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	\$414,796.35	0.23%	0	\$0.00	1
J.G. WENTWORTH HOME LENDING, LLC	9	\$1,116,646.27	0.62%	0	\$0.00	1
JEANNE D'ARC CREDIT UNION A SATE CHARTERED CREDIT UNION	1	\$146,983.14	0.08%	0	\$0.00	1
JG WENTWORTH HOME LENDING, LLC	14	\$1,861,197.05	1.03%	0	\$0.00	1
JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$650,261.01	0.36%	0	\$0.00	1
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$117,688.95	0.07%	0	\$0.00	1
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$112,505.00	0.06%	0	\$0.00	1
KISH BANK	1	\$131,100.00	0.07%	0	\$0.00	1
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$148,281.23	0.08%	0	\$0.00	1
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK, A MINNESOT	1	\$123,828.22	0.07%	0	\$0.00	1
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.08%	0	\$0.00	1
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$117,750.00	0.07%	0	\$0.00	1
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$255,706.56	0.14%	0	\$0.00	1
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$505,716.90	0.28%	0	\$0.00	1
LEGACY MORTGAGE LLC	3	\$383,446.85	0.21%	0	\$0.00	1
LEGACY MORTGAGE, LLC	1	\$149,783.88	0.08%	0	\$0.00	1
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$113,000.00	0.06%	0	\$0.00	1
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.08%	0	\$0.00	1
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$149,788.66	0.08%	0	\$0.00	1
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	2	\$256,260.95	0.14%	0	\$0.00	1
LENDUS, LLC DBA REGENCY MORTGAGE	2	\$269,860.99	0.15%	0	\$0.00	1
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILIT	2	\$272,290.07	0.15%	0	\$0.00	1
	1	\$133,403.18	0.07%	0	\$0.00	1

	LENDUSA, LLC DBA REGENCY MORTGAGE					
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$123,821.34	0.07%	0	\$0.00
	M I FINANCIAL, LLC	2	\$266,320.72	0.15%	0	\$0.00
	M&T BANK, A CORPORATION	1	\$132,338.27	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$274,595.61	0.15%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$245,745.41	0.14%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	\$142,790.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$132,808.37	0.07%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	3	\$432,647.69	0.24%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$135,654.26	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$135,608.66	0.07%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$149,284.59	0.08%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$115,000.00	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$139,802.74	0.08%	0	\$0.00
	MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	\$147,550.05	0.08%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$136,728.69	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	2	\$262,792.28	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$128,710.10	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LI	1	\$144,287.12	0.08%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$140,592.90	0.08%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$121,428.67	0.07%	0	\$0.00
		1	\$150,000.00	0.08%	0	\$0.00

	MIDWEST BANKCENTRE, A CORPORATION					
	MIDWEST COMMUNITY BANK	2	\$279,550.49	0.15%	0	\$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	2	\$254,000.93	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORGAGE AN ARIZONA CORPOR	1	\$149,788.66	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	5	\$648,369.74	0.36%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORP	1	\$142,177.08	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$114,338.67	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$122,323.50	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$392,930.61	0.22%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$127,815.58	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$140,799.64	0.08%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	4	\$576,967.78	0.32%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$247,417.92	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$412,083.28	0.23%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$412,096.32	0.23%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$116,335.85	0.06%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$148,290.77	0.08%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,700.00	0.08%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$139,789.14	0.08%	0	\$0.00
	MSA MORTGAGE, LLLC, A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$134,745.85	0.07%	0	\$0.00
	MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGES	1	\$147,332.92	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$115,333.59	0.06%	0	\$0.00

	NBH BANK, A COLORADO CORPORATION	2	\$284,589.44	0.16%	0	\$0.00	1
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$140,451.82	0.08%	0	\$0.00	1
	NETWORK FUNDING, LP	1	\$142,294.68	0.08%	0	\$0.00	1
	NEW PENN FINANCIAL, LLC	1	\$127,822.06	0.07%	0	\$0.00	1
	NEW PENN FINANCIAL, LLC DBA RATE30	1	\$133,612.54	0.07%	0	\$0.00	1
	NEWDOMINION BANK A BANKING CORPORATION	1	\$128,614.42	0.07%	0	\$0.00	1
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$144,500.00	0.08%	0	\$0.00	1
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$402,529.68	0.22%	0	\$0.00	1
	NOIC, INC DBA OWNUM A CORPORATION	1	\$116,823.78	0.06%	0	\$0.00	1
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$143,792.52	0.08%	0	\$0.00	1
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$281,094.41	0.16%	0	\$0.00	1
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$369,360.30	0.2%	0	\$0.00	1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	10	\$1,333,664.03	0.74%	0	\$0.00	1
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$371,434.54	0.21%	0	\$0.00	1
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$251,000.00	0.14%	0	\$0.00	1
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$110,836.48	0.06%	0	\$0.00	1
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$286,000.00	0.16%	0	\$0.00	1
	NTFN INC	5	\$634,496.81	0.35%	0	\$0.00	1
	NTFN INC., A CORPORATION	1	\$110,699.46	0.06%	0	\$0.00	1
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$112,729.95	0.06%	0	\$0.00	1
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$110,377.74	0.06%	0	\$0.00	1
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$149,783.88	0.08%	0	\$0.00	1
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$110,337.21	0.06%	0	\$0.00	1
		1	\$138,545.60	0.08%	0	\$0.00	1

	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY						
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	1
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$277,495.46	0.15%	0	\$0.00	1
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$128,843.19	0.07%	0	\$0.00	1
	ON Q FINANCIAL INC	3	\$438,436.98	0.24%	0	\$0.00	1
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$561,593.28	0.31%	0	\$0.00	1
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$569,580.14	0.31%	0	\$0.00	1
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAV	1	\$149,783.88	0.08%	0	\$0.00	1
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$120,725.80	0.07%	0	\$0.00	1
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$147,250.00	0.08%	0	\$0.00	1
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	3	\$412,085.93	0.23%	0	\$0.00	1
	PALMETTO HERITAGE BANK AND TRUST	1	\$124,819.89	0.07%	0	\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$148,276.33	0.08%	0	\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	5	\$631,392.17	0.35%	0	\$0.00	1
	PATRIOT BANK, A BANKING CORPORATION	1	\$149,179.91	0.08%	0	\$0.00	1
	PEACH STATE BANK & TRUST	1	\$125,419.04	0.07%	0	\$0.00	1
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$119,653.62	0.07%	0	\$0.00	1
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$134,701.26	0.07%	0	\$0.00	1
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$124,823.87	0.07%	0	\$0.00	1
	PERL MORTGAGE INC	2	\$272,833.88	0.15%	0	\$0.00	1
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$364,474.31	0.2%	0	\$0.00	1
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$145,290.36	0.08%	0	\$0.00	1
		1	\$120,821.73	0.07%	0	\$0.00	1

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

	RCB BANK A CORPORATION	1	\$149,688.79	0.08%	0	\$0.00	1
	RCB BANK, A CORPORATION	3	\$406,122.35	0.22%	0	\$0.00	1
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$366,819.55	0.2%	0	\$0.00	1
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$121,823.91	0.07%	0	\$0.00	1
	RESIDENTIAL HOME FUNDING CORP	1	\$135,808.38	0.08%	0	\$0.00	1
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$123,750.00	0.07%	0	\$0.00	1
	RESIDENTIAL MORTGAGE SERVICES INC	22	\$2,854,964.48	1.58%	0	\$0.00	1
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,093,491.94	0.6%	0	\$0.00	1
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$139,802.74	0.08%	0	\$0.00	1
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$120,000.00	0.07%	0	\$0.00	1
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$129,812.69	0.07%	0	\$0.00	1
	ROYAL UNITED MORTGAGE LLC	3	\$360,237.96	0.2%	0	\$0.00	1
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$136,504.08	0.08%	0	\$0.00	1
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$246,032.71	0.14%	0	\$0.00	1
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$116,203.55	0.06%	0	\$0.00	1
	SAC FEDERAL CREDIT UNION	1	\$143,792.52	0.08%	0	\$0.00	1
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$127,819.65	0.07%	0	\$0.00	1
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	1
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$129,732.69	0.07%	0	\$0.00	1
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$292,078.63	0.16%	0	\$0.00	1
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$147,786.38	0.08%	0	\$0.00	1
	SERVISFIRST BANK A BANKING CORPORATION	1	\$143,783.11	0.08%	0	\$0.00	1
	SFMC, LP DBA SERVICE FIRS MORTGAGE COMPANY	1	\$119,830.92	0.07%	0	\$0.00	1
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$110,380.39	0.06%	0	\$0.00	1
		1	\$142,512.36	0.08%	0	\$0.00	1



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

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

	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION					
	TOTAL MEDIA MANAGEMENT, LLC DBANew SOUTH MORTGAGE	1	\$121,424.79	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	2	\$252,643.53	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A SOUTH CAROL	1	\$149,779.02	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$245,472.43	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$269,222.08	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$963,258.58	0.53%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$139,798.29	0.08%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$261,925.00	0.14%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$112,250.00	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$403,501.05	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$277,004.92	0.15%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$115,333.59	0.06%	0	\$0.00
	USA DIRECT FUNDING	1	\$130,802.70	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$351,094.46	0.19%	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	1	\$116,835.15	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$149,788.65	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,838.62	0.06%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	2	\$269,502.99	0.15%	0	\$0.00
	VICTORIAN FINANCE, LLC	9	\$1,172,168.60	0.65%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$273,750.00	0.15%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$135,404.62	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATIOIN	1	\$124,811.73	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$123,040.80	0.07%	0	\$0.00
		1	\$118,000.00	0.07%	0	\$0.00

	WEICHERT FINANCIAL SERVICES, A CORPORATION					
	WELLS FARGO BANK, N.A	277	\$37,326,757.99	20.63%	1	\$124,099.04
	WESBANCO BANK, INC	3	\$394,211.55	0.22%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$555,262.79	0.31%	0	\$0.00
	WESTSTAR BANK	1	\$146,960.00	0.08%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$149,788.66	0.08%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$119,827.10	0.07%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$134,652.88	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$123,325.99	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$245,649.25	0.14%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE A F	1	\$145,294.98	0.08%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB WSFS MORTGAGE A FEDERAL	1	\$127,611.72	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$672,642.50	0.37%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	4	\$522,699.81	0.29%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.06%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$135,804.05	0.08%	0	\$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$122,196.27	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$269,619.57	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$145,000.00	0.08%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$139,586.84	0.14%	0	\$0.00
<b>Total</b>		<b>1,368</b>	<b>\$180,964,519.48</b>	<b>100%</b>	<b>1</b>	<b>\$124,099.04</b>
3140GYJ34	ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$135,734.95	5.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$139,863.93	5.46%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$129,352.95	5.05%	0	\$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	\$112,090.95	4.37%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC	1	\$123,873.57	4.83%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$131,862.18	5.14%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$126,617.66	4.94%	0	\$0.00	
	WELLS FARGO BANK, N.A	14	\$1,664,258.69	64.92%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,563,654.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYJ42	1ST PRIORITY MORTGAGE, INC	3	\$283,179.72	0.53%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$191,859.90	0.36%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$99,862.22	0.19%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$94,872.03	0.18%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$99,450.00	0.19%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$400,107.72	0.75%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$86,888.01	0.16%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	2	\$208,366.77	0.39%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$107,854.52	0.2%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LLC	1	\$99,868.31	0.19%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$216,650.46	0.41%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$99,625.00	0.19%	0	\$0.00	
	AMCAP MORTGAGE, LTD	6	\$580,532.18	1.09%	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$104,861.73	0.2%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$300,916.76	0.56%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMITED PART	1	\$91,881.57	0.17%	0	\$0.00	
		1	\$86,380.82	0.16%	0	\$0.00	

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$91,125.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$101,500.00	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$88,702.62	0.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$103,790.00	0.19%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$101,712.81	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$102,858.09	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$294,844.76	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$175,867.00	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$103,856.71	0.19%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$103,859.91	0.19%	0	\$0.00
	BANCFIRST	1	\$88,400.00	0.17%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$173,670.98	0.33%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$105,164.45	0.2%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$108,170.76	0.2%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$94,869.12	0.18%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$102,262.06	0.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$107,052.30	0.2%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$94,777.84	0.18%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$98,940.00	0.19%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$194,634.70	0.37%	0	\$0.00
	BUSEY BANK	3	\$288,546.15	0.54%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$109,900.00	0.21%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$99,765.43	0.19%	0	\$0.00	1
CAPITAL BANK OF NEW JERSEY	1	\$109,848.45	0.21%	0	\$0.00	1
CAPITAL CITY BANK	1	\$107,055.60	0.2%	0	\$0.00	1
CAPSTAR LENDING LLC	1	\$93,750.00	0.18%	0	\$0.00	1
CENDERA FUNDING, INC	2	\$201,350.52	0.38%	0	\$0.00	1
CERTAINTY HOME LOANS, LLC	1	\$105,457.75	0.2%	0	\$0.00	1
CHARTER WEST BANK A CORPORATION	1	\$99,701.23	0.19%	0	\$0.00	1
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$102,205.72	0.19%	0	\$0.00	1
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$85,505.00	0.16%	0	\$0.00	1
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$108,450.37	0.2%	0	\$0.00	1
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$99,200.00	0.19%	0	\$0.00	1
COMMUNITY MORTGAGE CORPORATION	1	\$87,000.00	0.16%	0	\$0.00	1
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$107,708.50	0.2%	0	\$0.00	1
CRESKOM BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$103,856.71	0.19%	0	\$0.00	1
CUSTOMERS BANK A CORPORATION	1	\$101,619.80	0.19%	0	\$0.00	1
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$101,715.87	0.19%	0	\$0.00	1
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$188,358.65	0.35%	0	\$0.00	1
DIGNIFIED HOME LOANS, LLC	1	\$99,865.29	0.19%	0	\$0.00	1
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.17%	0	\$0.00	1
EAST COAST CAPITAL CORP A CORPORATION	1	\$94,869.11	0.18%	0	\$0.00	1
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$88,480.65	0.17%	0	\$0.00	1
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$192,986.40	0.36%	0	\$0.00	1
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$87,753.93	0.16%	0	\$0.00	1
	1	\$95,867.74	0.18%	0	\$0.00	1

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO						
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$105,874.93	0.2%	0	\$0.00	1
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR	1	\$90,378.09	0.17%	0	\$0.00	1
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$200,000.00	0.38%	0	\$0.00	1
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$671,264.49	1.26%	0	\$0.00	1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$97,500.00	0.18%	0	\$0.00	1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$96,750.00	0.18%	0	\$0.00	1
F & B ACQUISITION GROUP, LLC	1	\$106,500.00	0.2%	0	\$0.00	1
FIDELITY BANK	1	\$89,881.48	0.17%	0	\$0.00	1
FIDELITY BANK A SAVINGS BANK	1	\$89,775.59	0.17%	0	\$0.00	1
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$106,353.27	0.2%	0	\$0.00	1
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$99,862.23	0.19%	0	\$0.00	1
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$85,292.54	0.16%	0	\$0.00	1
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	3	\$278,603.58	0.52%	0	\$0.00	1
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$92,672.15	0.17%	0	\$0.00	1
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$198,032.27	0.37%	0	\$0.00	1
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$107,058.83	0.2%	0	\$0.00	1
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$100,661.12	0.19%	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$95,867.74	0.18%	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,859.47	0.19%	0	\$0.00	1
FIRST SECURITY BANK	1	\$93,391.16	0.18%	0	\$0.00	1
FIRST SENTINEL BANK	1	\$89,227.51	0.17%	0	\$0.00	1
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	1	\$107,111.95	0.2%	0	\$0.00	1



	MORTGAGE					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$99,612.57	0.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$93,551.64	0.18%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,872.03	0.18%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$192,739.57	0.36%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$94,269.94	0.18%	0	\$0.00
	GOLDWATER BANK NA	2	\$200,806.89	0.38%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$85,681.80	0.16%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$103,183.65	0.19%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$89,751.56	0.17%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$280,103.90	0.53%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	1	\$101,113.61	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$194,739.47	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$96,245.17	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$99,862.22	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$99,865.29	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$85,384.83	0.16%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	5	\$487,210.50	0.91%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$204,727.05	0.38%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$91,673.53	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	\$106,537.68	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$95,870.69	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$108,154.11	0.2%	0	\$0.00
		1	\$101,859.47	0.19%	0	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$90,250.00	0.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$189,758.90	0.36%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$94,905.00	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$86,213.71	0.16%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$205,719.37	0.39%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$97,200.00	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$103,856.71	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$190,043.38	0.36%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$101,366.33	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$101,921.00	0.19%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LLC	1	\$97,751.11	0.18%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$103,859.91	0.19%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$107,250.00	0.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$210,940.52	0.4%	0	\$0.00
	HOWARD HANNAH MORTGAGE SERVICES	2	\$182,568.70	0.34%	0	\$0.00
	INDEPENDENT BANK	1	\$105,357.88	0.2%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$104,855.33	0.2%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$100,867.00	0.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$94,372.71	0.18%	0	\$0.00
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$104,858.56	0.2%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	3	\$317,085.14	0.6%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$99,868.31	0.19%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$100,000.00	0.19%	0	\$0.00
		1	\$102,861.26	0.19%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION					
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,874.90	0.18%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY	1	\$109,352.49	0.21%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$101,599.83	0.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$90,630.49	0.17%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$104,217.96	0.2%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	3	\$310,763.43	0.58%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$106,459.41	0.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$107,851.20	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$90,383.50	0.17%	0	\$0.00
	METHOD MORTGAGE LLC	1	\$97,430.58	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$187,696.65	0.35%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$99,865.29	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	\$214,800.00	0.4%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$302,400.00	0.57%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$191,881.57	0.36%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$108,800.00	0.2%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$102,240.19	0.19%	0	\$0.00
	MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAH MORTGAGES	1	\$98,134.42	0.18%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$196,698.95	0.37%	0	\$0.00
	NFM, INC	1	\$94,769.25	0.18%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$99,520.76	0.19%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$211,198.00	0.4%	0	\$0.00
	NJ LENDERS CORP	2	\$197,613.72	0.37%	0	\$0.00

	NJ LENDERS CORPORATION	1	\$88,677.66	0.17%	0	\$0.00	1
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$93,471.04	0.18%	0	\$0.00	1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$107,100.00	0.2%	0	\$0.00	1
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$89,876.00	0.17%	0	\$0.00	1
	NTFN INC	1	\$92,053.00	0.17%	0	\$0.00	1
	ON Q FINANCIAL INC	7	\$716,263.20	1.34%	0	\$0.00	1
	ON Q FINANCIAL, INC	1	\$105,970.27	0.2%	0	\$0.00	1
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$105,000.00	0.2%	0	\$0.00	1
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$197,345.64	0.37%	0	\$0.00	1
	PARAGON HOME LOANS INC. A CORPORATION	1	\$106,238.70	0.2%	0	\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$89,876.00	0.17%	0	\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	4	\$415,435.81	0.78%	0	\$0.00	1
	PERL MORTGAGE INC	1	\$100,664.22	0.19%	0	\$0.00	1
	PILGRIM MORTGAGE, LLC	1	\$97,389.63	0.18%	0	\$0.00	1
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$104,665.10	0.2%	0	\$0.00	1
	POLARIS HOME FUNDING CORPORATION	1	\$109,850.00	0.21%	0	\$0.00	1
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$92,023.17	0.17%	0	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$907,915.22	1.7%	0	\$0.00	1
	PRIMELENDING	1	\$92,574.39	0.17%	0	\$0.00	1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$196,990.63	0.37%	0	\$0.00	1
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$92,871.87	0.17%	0	\$0.00	1
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSSETTS CORPORAT	1	\$92,272.70	0.17%	0	\$0.00	1
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$94,872.03	0.18%	0	\$0.00	1
	RCB BANK, A CORPORATION	1	\$99,723.96	0.19%	0	\$0.00	1
		1	\$99,862.23	0.19%	0	\$0.00	1

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM					
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$98,672.82	0.19%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$92,877.53	0.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$183,957.62	0.35%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$99,865.29	0.19%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$99,862.23	0.19%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$99,612.57	0.19%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$210,705.67	0.4%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$96,869.33	0.18%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$91,876.08	0.17%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$99,750.00	0.19%	0	\$0.00
	SIMMONS BANK	1	\$88,789.92	0.17%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATION, A CORPORATION	1	\$100,000.00	0.19%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$108,849.83	0.2%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATI	1	\$99,862.23	0.19%	0	\$0.00
	SUBURBAN MORTGAGE, INC	4	\$425,622.25	0.8%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$99,244.13	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$109,855.15	0.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$103,200.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$100,000.00	0.19%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$93,766.63	0.18%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$89,876.00	0.17%	0	\$0.00
		1	\$98,666.91	0.19%	0	\$0.00

	SYNOVUS MORTGAGE CORP A CORPORATION					
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$100,114.96	0.19%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$88,303.57	0.17%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$104,855.34	0.2%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$204,221.45	0.38%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,468.29	0.18%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$110,000.00	0.21%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$90,394.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$94,677.97	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN C	1	\$91,200.00	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$363,483.22	0.68%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	4	\$381,978.58	0.72%	0	\$0.00
	UMB BANK NA A BANKING CORPORATION	1	\$106,253.41	0.2%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$87,257.30	0.16%	0	\$0.00
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$100,863.95	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$193,592.15	0.36%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$309,209.09	0.58%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$96,772.39	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$94,372.71	0.18%	0	\$0.00
	WALLICK + VOLK, INC	2	\$201,463.63	0.38%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$195,743.22	0.37%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$99,865.29	0.19%	0	\$0.00
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	\$85,881.51	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	214	\$21,036,845.80	39.49%	0	\$0.00

	WHITNEY BANK DBA HANCOCK BANK A MISSISSIPPI CORPORATION	1	\$92,874.72	0.17%	0	\$0.00	1
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$207,000.00	0.39%	0	\$0.00	1
	WOLFE FINANCIAL, INC A CORPORATION	1	\$91,062.63	0.09%	0	\$0.00	1
<b>Total</b>		<b>541</b>	<b>\$53,273,204.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYJ59	1ST PRIORITY MORTGAGE, INC	3	\$202,507.80	1.61%	0	\$0.00	1
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	\$58,750.00	0.47%	0	\$0.00	1
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$80,883.09	0.64%	0	\$0.00	1
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$84,000.00	0.67%	0	\$0.00	1
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$84,672.28	0.67%	0	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$79,838.36	0.63%	0	\$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$269,111.14	2.13%	0	\$0.00	1
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$64,816.51	0.51%	0	\$0.00	1
	BANCFIRST	2	\$101,318.26	0.8%	0	\$0.00	1
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$80,000.00	0.63%	0	\$0.00	1
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$58,000.00	0.46%	0	\$0.00	1
	CAMDEN NATIONAL BANK	1	\$70,001.84	0.56%	0	\$0.00	1
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$81,881.85	0.65%	0	\$0.00	1
	CIBC BANK USA A BANKING CORPORATION	1	\$75,000.00	0.6%	0	\$0.00	1
	CITY BANK AND TRUST CO	1	\$82,874.99	0.66%	0	\$0.00	1
	CNB MORTGAGE COMPANY	1	\$45,000.00	0.36%	0	\$0.00	1
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$82,650.00	0.66%	0	\$0.00	1
	CUSTOMERS BANK, A CORPORATION	1	\$51,925.07	0.41%	0	\$0.00	1
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$72,697.42	0.58%	0	\$0.00	1
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$83,125.00	0.66%	0	\$0.00	1
		1	\$73,150.00	0.58%	0	\$0.00	1

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR						
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$74,889.51	0.59%	0	\$0.00	1
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$79,879.51	0.63%	0	\$0.00	1
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$70,836.67	0.56%	0	\$0.00	1
	FIRST ARKANSAS BANK + TRUST	1	\$63,708.08	0.51%	0	\$0.00	1
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$67,150.00	0.53%	0	\$0.00	1
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$71,898.55	0.57%	0	\$0.00	1
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$109,811.16	0.87%	0	\$0.00	1
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	\$212,754.94	1.69%	0	\$0.00	1
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$72,393.19	0.57%	0	\$0.00	1
	FIRST SECURITY BANK	4	\$302,765.04	2.4%	0	\$0.00	1
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$167,757.01	1.33%	0	\$0.00	1
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$44,997.61	0.36%	0	\$0.00	1
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.56%	0	\$0.00	1
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$74,858.55	0.59%	0	\$0.00	1
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$83,878.97	0.67%	0	\$0.00	1
	GSF MORTGAGE CORPORATION	1	\$80,000.00	0.63%	0	\$0.00	1
	GUARANTEED RATE, INC	1	\$79,720.82	0.63%	0	\$0.00	1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$54,920.61	0.44%	0	\$0.00	1
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$81,217.51	0.64%	0	\$0.00	1
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$64,902.10	0.51%	0	\$0.00	1
	HOMEAMERICAN MORTGAGE CORP A CORPORATION	1	\$48,642.62	0.39%	0	\$0.00	1
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$149,888.04	1.19%	0	\$0.00	1
	HOMESERVICES LENDING, LLC A LLC	1	\$74,580.97	0.59%	0	\$0.00	1



HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$49,927.95	0.4%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$107,934.28	0.86%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	3	\$232,672.24	1.85%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$117,721.10	0.93%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	1	\$75,000.00	0.6%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	4	\$223,229.26	1.77%	0	\$0.00	
HOWARD HANNAH MORTGAGE SERVICES	2	\$148,465.50	1.18%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$135,458.87	1.07%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$155,377.62	1.23%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$137,930.00	1.09%	0	\$0.00	
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	4	\$250,947.07	1.99%	0	\$0.00	
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILIT	1	\$82,877.72	0.66%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$49,629.97	0.39%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$79,585.16	0.63%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$53,923.91	0.43%	0	\$0.00	
MIDWEST BANKCENTRE, A CORPORATION	1	\$19,971.19	0.16%	0	\$0.00	
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$79,879.51	0.63%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$135,919.32	1.08%	0	\$0.00	
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$71,155.00	0.56%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$83,420.00	0.66%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$79,475.00	0.63%	0	\$0.00	

NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$80,500.00	0.64%	0	\$0.00	1
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$75,000.00	0.6%	0	\$0.00	1
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$39,941.08	0.32%	0	\$0.00	1
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$128,314.85	1.02%	0	\$0.00	1
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$77,018.37	0.61%	0	\$0.00	1
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.63%	0	\$0.00	1
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$66,406.30	0.53%	0	\$0.00	1
PREMIER MORTGAGE RESOURCES, LLC	1	\$78,639.04	0.62%	0	\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$154,124.27	1.22%	0	\$0.00	1
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$277,756.50	2.2%	0	\$0.00	1
QUAINT OAK MORTGAGE LLC	1	\$75,790.64	0.6%	0	\$0.00	1
REPUBLIC STATE MORTGAGE COMPANY	2	\$134,880.24	1.07%	0	\$0.00	1
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$78,259.53	0.62%	0	\$0.00	1
SC STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,274.16	0.4%	0	\$0.00	1
SEACOAST NATIONAL BANK A FLORIDA CORPORTION	1	\$60,000.00	0.48%	0	\$0.00	1
SIMMONS BANK	3	\$150,426.52	1.19%	0	\$0.00	1
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$64,804.39	0.51%	0	\$0.00	1
STOCK YARDS BANK + TRUST COMPANY	1	\$72,750.00	0.58%	0	\$0.00	1
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	0.63%	0	\$0.00	1
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$79,884.74	0.63%	0	\$0.00	1
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$79,386.67	0.63%	0	\$0.00	1
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$80,686.15	0.64%	0	\$0.00	1
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$74,400.00	0.59%	0	\$0.00	1
TEXAS TECH FEDERAL CREDIT UNION	2	\$126,017.06	1%	0	\$0.00	1

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$77,500.00	0.61%	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$71,147.34	0.56%	0	\$0.00	
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$82,135.11	0.65%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$56,916.02	0.45%	0	\$0.00	
	UMB BANK, N.A. A BANKING CORPORATION	1	\$55,208.55	0.44%	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	1	\$77,490.66	0.61%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$68,000.00	0.54%	0	\$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.52%	0	\$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$59,915.46	0.48%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$68,000.00	0.54%	0	\$0.00	
	WELLS FARGO BANK, N.A	39	\$2,688,244.19	21.33%	0	\$0.00	
	WESBANCO BANK, INC	1	\$77,804.77	0.62%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$64,990.00	0.52%	0	\$0.00	
	WEST PLAINS BANK AND TRUST COMPANY A BANKING CORPORATION	1	\$84,874.78	0.67%	0	\$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$78,800.00	0.63%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$134,803.55	1.07%	0	\$0.00	
	WOLFE FINANCIAL INC, A CORPORATION	1	\$74,700.00	0.61%	0	\$0.00	
<b>Total</b>		<b>184</b>	<b>\$12,604,946.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYJ67	1ST PRIORITY MORTGAGE, INC	1	\$63,295.27	0.3%	0	\$0.00	
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$64,418.85	0.31%	0	\$0.00	
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$84,000.00	0.4%	0	\$0.00	
	ACADEMY MORTGAGE CORP	1	\$82,192.24	0.39%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$143,696.72	0.69%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$56,189.86	0.27%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$46,750.00	0.22%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$84,568.36	0.4%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$42,696.22	0.2%	0	\$0.00	

	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$35,956.74	0.17%	0	\$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	\$57,051.37	0.27%	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$79,901.63	0.38%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$79,102.62	0.38%	0	\$0.00	
	CASON HOME LOANS A CORPORATION	1	\$62,242.67	0.3%	0	\$0.00	
	CERTAINTY HOME LOANS, LLC	4	\$292,623.81	1.4%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$73,917.08	0.35%	0	\$0.00	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$67,415.07	0.32%	0	\$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$74,905.63	0.36%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$62,742.75	0.3%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$75,000.00	0.36%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$66,667.92	0.32%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	6	\$399,203.29	1.91%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$51,836.06	0.25%	0	\$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$75,904.38	0.36%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$41,553.38	0.2%	0	\$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$52,370.64	0.25%	0	\$0.00	
	FINANCIAL FREEDOM MORTGAGE INC DBA LIGHTHOUSE FINANCIAL SERV	1	\$79,779.02	0.38%	0	\$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORA	1	\$28,467.31	0.14%	0	\$0.00	
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$41,199.28	0.2%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$61,174.68	0.29%	0	\$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$42,696.22	0.2%	0	\$0.00	

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORETGAGE.COM A	1	\$65,720.78	0.31%	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$78,663.81	0.38%	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$74,913.98	0.36%	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$143,821.08	0.69%	0	\$0.00	1
FLANAGAN STATE BANK A CORPORATION	2	\$101,726.05	0.49%	0	\$0.00	1
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$59,900.00	0.29%	0	\$0.00	1
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$69,913.92	0.33%	0	\$0.00	1
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$54,800.00	0.26%	0	\$0.00	1
GOLDWATER BANK, N.A	1	\$46,346.78	0.22%	0	\$0.00	1
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$131,531.18	0.63%	0	\$0.00	1
GREENTREE MORTGAGE COMPANY, L.P	1	\$62,173.46	0.3%	0	\$0.00	1
GSF MORTGAGE CORPORATION	1	\$83,824.40	0.4%	0	\$0.00	1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$80,403.09	0.38%	0	\$0.00	1
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$176,032.56	0.84%	0	\$0.00	1
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$51,041.38	0.24%	0	\$0.00	1
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$60,690.00	0.29%	0	\$0.00	1
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$46,449.10	0.22%	0	\$0.00	1
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$56,180.83	0.27%	0	\$0.00	1
HOMETOWN LENDERS, L.L.C	1	\$59,924.51	0.29%	0	\$0.00	1
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	2	\$129,837.44	0.62%	0	\$0.00	1
HOMETOWN LENDERS, L.L.C. A LLC	1	\$50,000.00	0.24%	0	\$0.00	1
HOWARD BANK A MARYLAND CORPORATION	4	\$237,708.95	1.14%	0	\$0.00	1
HOWARD BANK, A MARYLAND CORPORATION	8	\$497,820.50	2.38%	0	\$0.00	1
	1	\$45,543.93	0.22%	0	\$0.00	1

	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK					
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8986 S EAST	1	\$75,000.00	0.36%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$84,555.16	0.4%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$165,982.82	0.79%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$67,450.00	0.32%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING, A CO	1	\$63,343.52	0.3%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$49,500.00	0.24%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$44,920.99	0.21%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$51,940.35	0.25%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$74,905.63	0.36%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$133,600.00	0.64%	0	\$0.00
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$71,917.41	0.34%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$162,932.09	0.78%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$47,861.08	0.23%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$62,972.47	0.3%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$78,906.39	0.38%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$157,810.65	0.75%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$63,810.44	0.31%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$53,935.12	0.26%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$75,119.61	0.36%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY	1	\$56,029.42	0.27%	0	\$0.00

	COMPANY						
	NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$49,937.09	0.24%	0	\$0.00	1
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$79,899.34	0.38%	0	\$0.00	1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$80,000.00	0.38%	0	\$0.00	1
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$50,800.00	0.24%	0	\$0.00	1
	ON Q FINANCIAL INC	1	\$26,350.00	0.13%	0	\$0.00	1
	ON Q FINANCIAL, INC	1	\$40,000.00	0.19%	0	\$0.00	1
	OPEN MORTGAGE, LLC	1	\$73,535.06	0.35%	0	\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$69,911.93	0.33%	0	\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$74,815.17	0.36%	0	\$0.00	1
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$70,313.44	0.34%	0	\$0.00	1
	PREMIER MORTGAGE RESOURCES, LLC	1	\$78,902.87	0.38%	0	\$0.00	1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,893.17	0.39%	0	\$0.00	1
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$107,123.01	0.51%	0	\$0.00	1
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$81,597.21	0.39%	0	\$0.00	1
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$79,999.22	0.38%	0	\$0.00	1
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$69,700.00	0.33%	0	\$0.00	1
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$126,087.86	0.6%	0	\$0.00	1
	SIMMONS BANK	2	\$127,191.90	0.61%	0	\$0.00	1
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$41,600.00	0.2%	0	\$0.00	1
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$79,899.35	0.38%	0	\$0.00	1
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,901.63	0.38%	0	\$0.00	1
		1	\$28,285.18	0.14%	0	\$0.00	1

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK						
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$49,541.76	0.24%	0	\$0.00	1
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$71,250.00	0.34%	0	\$0.00	1
	SYNOVUS MORTGAGE CORP	1	\$84,533.51	0.4%	0	\$0.00	1
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$66,635.39	0.32%	0	\$0.00	1
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$49,943.97	0.24%	0	\$0.00	1
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$50,250.00	0.24%	0	\$0.00	1
	THE EQUITABLE MORTGAGE CORPORATION	1	\$44,194.33	0.21%	0	\$0.00	1
	TRIDENT MORTGAGE COMPANY LP	2	\$108,924.39	0.52%	0	\$0.00	1
	TRU MORTGAGE A CALIFORNIA CORPORATION	4	\$279,567.81	1.34%	0	\$0.00	1
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	\$99,998.01	0.48%	0	\$0.00	1
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$59,926.23	0.29%	0	\$0.00	1
	UNIVERSITY LENDING GROUP, LLC	1	\$67,500.00	0.32%	0	\$0.00	1
	V.I.P. MORTGAGE, INC	1	\$60,500.00	0.29%	0	\$0.00	1
	WELLS FARGO BANK, N.A	185	\$11,222,089.95	53.65%	0	\$0.00	1
	WESTERN OHIO MORTGAGE CORPORATION	1	\$39,955.18	0.19%	0	\$0.00	1
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$151,147.34	0.72%	0	\$0.00	1
	WOLFE FINANCIAL INC, A CORPORATION	2	\$86,895.73	0.42%	0	\$0.00	1
	WOLFE FINANCIAL, INC A CORPORATION	1	\$47,943.65	0.25%	0	\$0.00	1
<b>Total</b>		<b>340</b>	<b>\$20,915,520.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYJ75	1ST MARINER BANK A BANKING CORPORATION	1	\$87,440.98	0.21%	0	\$0.00	1
	1ST PRIORITY MORTGAGE, INC	9	\$887,424.88	2.15%	0	\$0.00	1
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$96,058.28	0.23%	0	\$0.00	1
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$102,455.44	0.25%	0	\$0.00	1
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$109,000.00	0.26%	0	\$0.00	1
	ACOPIA, LLC, A CORPORATION	1	\$99,859.10	0.24%	0	\$0.00	1
	AFMC MORTGAGE	1	\$95,365.44	0.23%	0	\$0.00	1



ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$288,954.27	0.7%	0	\$0.00	1
ALL WESTERN MORTGAGE, INC	1	\$105,000.00	0.25%	0	\$0.00	1
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$108,643.23	0.26%	0	\$0.00	1
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$202,000.00	0.49%	0	\$0.00	1
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$102,445.47	0.25%	0	\$0.00	1
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$92,866.00	0.22%	0	\$0.00	1
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$98,844.46	0.24%	0	\$0.00	1
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$104,349.43	0.25%	0	\$0.00	1
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$99,071.81	0.24%	0	\$0.00	1
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$97,958.66	0.24%	0	\$0.00	1
AMERICAN SECURITY MORTGAGE CORP	1	\$93,957.42	0.23%	0	\$0.00	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,225.51	0.21%	0	\$0.00	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,867.45	0.22%	0	\$0.00	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,720.51	0.47%	0	\$0.00	1
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$99,852.67	0.24%	0	\$0.00	1
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$99,859.10	0.24%	0	\$0.00	1
AUSTIN BANK, TEXAS N.A	1	\$96,800.00	0.23%	0	\$0.00	1
BANCFIRST	4	\$375,332.42	0.91%	0	\$0.00	1
BANK OF THE OZARKS A CORPORATION	1	\$99,852.68	0.24%	0	\$0.00	1
BANK OF THE PACIFIC, A CORPORATION	1	\$99,852.68	0.24%	0	\$0.00	1
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$105,045.02	0.25%	0	\$0.00	1
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$107,844.39	0.26%	0	\$0.00	1
BANKPLUS A CORPORATION	1	\$85,778.97	0.21%	0	\$0.00	1
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$380,237.74	0.92%	0	\$0.00	1

	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$104,852.06	0.25%	0	\$0.00	1
	CADENCE BANK, N.A	2	\$199,708.58	0.48%	0	\$0.00	1
	CALATLANTIC MORTGAGE, INC	4	\$398,322.01	0.96%	0	\$0.00	1
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$91,870.37	0.22%	0	\$0.00	1
	CAPSTAR LENDING LLC	1	\$98,666.00	0.24%	0	\$0.00	1
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$90,865.93	0.22%	0	\$0.00	1
	CENDERA FUNDING, INC	2	\$210,011.67	0.51%	0	\$0.00	1
	CENTENNIAL BANK A CORPORATION	2	\$187,210.77	0.45%	0	\$0.00	1
	CENTRAL BANK AND TRUST CO	1	\$105,947.13	0.26%	0	\$0.00	1
	CENTRAL NATIONAL BANK	1	\$100,000.00	0.24%	0	\$0.00	1
	CERTAINTY HOME LOANS, LLC	1	\$89,860.34	0.22%	0	\$0.00	1
	CHARTER WEST BANK A CORPORATION	1	\$104,848.71	0.25%	0	\$0.00	1
	CHARTER WEST BANK, A CORPORATION	1	\$99,855.91	0.24%	0	\$0.00	1
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	1
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$86,378.12	0.21%	0	\$0.00	1
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$92,903.95	0.23%	0	\$0.00	1
	COMMUNITY BANK OF MISSISSIPPI	2	\$213,941.30	0.52%	0	\$0.00	1
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$108,190.38	0.26%	0	\$0.00	1
	CORE BANK	1	\$101,453.62	0.25%	0	\$0.00	1
	CORNERSTONE MORTGAGE, INC	2	\$188,843.34	0.46%	0	\$0.00	1
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$101,446.87	0.25%	0	\$0.00	1
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$102,848.26	0.25%	0	\$0.00	1
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$99,855.91	0.24%	0	\$0.00	1
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$99,609.45	0.24%	0	\$0.00	1
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$105,148.28	0.25%	0	\$0.00	1
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	\$519,558.09	1.26%	0	\$0.00	1
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN	5	\$473,955.83	1.15%	0	\$0.00	1

	ILLINOIS CORPOR					
	DNB MORTGAGE COMPANY	1	\$94,400.00	0.23%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$88,000.00	0.21%	0	\$0.00
	ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPAN	1	\$87,500.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$93,917.49	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$108,000.00	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$99,759.24	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$202,733.64	0.49%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$106,000.00	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$100,000.00	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC., D B A SUPREME LENDING, A TEXAS COR	1	\$100,000.00	0.24%	0	\$0.00
	F+M BANK, A CORPORATION	1	\$96,853.91	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,453.27	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,852.67	0.24%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$103,853.46	0.25%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC., A LIMITED LIABILITY CORP	1	\$87,815.00	0.21%	0	\$0.00
	FIRST BANK	3	\$290,565.49	0.7%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$288,785.23	0.7%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$87,872.98	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$308,424.68	0.75%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COPANY DBA REFI.CO	1	\$109,845.01	0.27%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$104,748.86	0.25%	0	\$0.00
		1	\$91,864.46	0.22%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION					
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$103,054.59	0.25%	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$99,852.67	0.24%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$92,000.00	0.22%	0	\$0.00
	FIRST SECURITY BANK	3	\$299,496.90	0.73%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$199,431.15	0.48%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$99,849.38	0.24%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$99,859.10	0.24%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$97,712.13	0.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$109,837.94	0.27%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$85,379.52	0.21%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$189,720.08	0.46%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$108,207.32	0.26%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$105,843.84	0.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$194,067.58	0.47%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$103,699.28	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$185,732.15	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,582.78	0.27%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$91,884.01	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$98,406.81	0.24%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$104,852.05	0.25%	0	\$0.00

HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$104,652.34	0.25%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$91,867.45	0.22%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$88,718.10	0.21%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$290,310.22	0.7%	0	\$0.00	
HOMESERVICES LENDING, LLC A LLC	1	\$107,840.89	0.26%	0	\$0.00	
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY A LIMI	1	\$109,000.00	0.26%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$105,700.77	0.26%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$97,159.80	0.24%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	2	\$201,072.66	0.49%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA, A LIMITED LIABILITY COMPANY	1	\$102,848.26	0.25%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$217,685.89	0.53%	0	\$0.00	
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$109,738.09	0.27%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$109,600.00	0.27%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$185,658.04	0.45%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$89,867.41	0.22%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	2	\$209,837.95	0.51%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$207,272.81	0.5%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	1	\$104,848.71	0.25%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES	1	\$85,274.19	0.21%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	9	\$896,120.60	2.17%	0	\$0.00	
	7	\$674,960.79	1.64%	0	\$0.00	

	HOWARD HANNAH MORTGAGE SERVICES					
	INDEPENDENT BANK	1	\$107,737.34	0.26%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$86,877.41	0.21%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$100,000.00	0.24%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$206,859.10	0.5%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$99,717.72	0.24%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$107,847.83	0.26%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$104,000.00	0.25%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$99,855.91	0.24%	0	\$0.00
	JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,855.91	0.24%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	5	\$497,680.78	1.21%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$278,800.00	0.68%	0	\$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$100,000.00	0.24%	0	\$0.00
	KISH BANK	1	\$95,016.28	0.23%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$194,213.47	0.47%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$203,350.03	0.49%	0	\$0.00
	LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$94,900.00	0.23%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$99,855.91	0.24%	0	\$0.00
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LLC	1	\$107,345.11	0.26%	0	\$0.00
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$109,092.59	0.26%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$95,861.68	0.23%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$94,500.00	0.23%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	2	\$217,602.97	0.53%	0	\$0.00
		1	\$94,362.62	0.23%	0	\$0.00

	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB					
	MICHIGAN MUTUAL, INC	1	\$90,108.38	0.22%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.24%	0	\$0.00
	MONROE BANK AND TRUST, A BANKING CORPORATION	1	\$99,859.10	0.24%	0	\$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$109,784.32	0.27%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$94,525.00	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$89,917.79	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED, DBA HOME LOAN SPECIALIST, A MICHIGA	1	\$105,843.55	0.26%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$107,198.75	0.26%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$109,845.02	0.27%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$93,864.32	0.23%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$91,365.20	0.22%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$96,860.24	0.23%	0	\$0.00
	NETWORK FUNDING, LP	2	\$199,718.20	0.48%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$90,871.78	0.22%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$195,519.74	0.47%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$95,950.00	0.23%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$106,195.16	0.26%	0	\$0.00
	NTFN INC	1	\$107,198.75	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$102,686.50	0.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$98,878.12	0.24%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$105,694.03	0.26%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,645.27	0.26%	0	\$0.00
		1	\$110,000.00	0.27%	0	\$0.00

	OAKSTAR BANK A MISSOURI CORPORATION					
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$97,500.00	0.24%	0	\$0.00
	ON Q FINANCIAL INC	3	\$311,547.21	0.75%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$95,056.61	0.23%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$108,596.76	0.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$89,873.19	0.22%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$107,995.67	0.26%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$99,852.68	0.24%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$95,861.68	0.23%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$99,852.67	0.24%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$106,096.91	0.26%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$104,845.31	0.25%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$90,082.90	0.22%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$94,366.14	0.23%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$94,500.00	0.23%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$296,529.32	0.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,847.83	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$298,813.55	0.72%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$698,372.99	1.69%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$94,799.40	0.23%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$99,859.10	0.24%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$101,853.04	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$282,701.10	0.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$193,000.00	0.47%	0	\$0.00
		1	\$86,743.23	0.21%	0	\$0.00



	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION					
	SAC FEDERAL CREDIT UNION	1	\$92,166.13	0.22%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$99,852.68	0.24%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$99,855.91	0.24%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,859.10	0.24%	0	\$0.00
	SIMMONS BANK	1	\$100,000.00	0.24%	0	\$0.00
	SOUTH CENTRAL BANK, INC	1	\$100,252.09	0.24%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$110,000.00	0.27%	0	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$109,566.91	0.27%	0	\$0.00
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$89,600.00	0.22%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$100,737.87	0.24%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,500.00	0.25%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$179,650.00	0.44%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$216,236.74	0.52%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	4	\$386,364.74	0.94%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$108,343.67	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$198,280.83	0.48%	0	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$86,873.73	0.21%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$109,089.05	0.26%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$295,767.19	0.72%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$86,312.66	0.21%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$105,730.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$87,371.09	0.21%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$189,732.29	0.46%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$187,734.45	0.45%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$208,000.00	0.5%	0	\$0.00

TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$89,373.90	0.22%	0	\$0.00	1
TRIDENT MORTGAGE COMPANY LP	4	\$407,798.93	0.99%	0	\$0.00	1
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$109,430.59	0.27%	0	\$0.00	1
UNIVERSAL LENDING CORPORATION	3	\$295,714.39	0.72%	0	\$0.00	1
UNIVERSITY LENDING GROUP LLC	3	\$304,827.97	0.74%	0	\$0.00	1
UNIVERSITY LENDING GROUP, LLC	1	\$107,844.39	0.26%	0	\$0.00	1
US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$95,000.00	0.23%	0	\$0.00	1
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	1
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$102,848.26	0.25%	0	\$0.00	1
VICTORIAN FINANCE, LLC	3	\$300,617.93	0.73%	0	\$0.00	1
VILLAGE BANK MORTGAGE CORPORATION	1	\$89,870.33	0.22%	0	\$0.00	1
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$101,769.95	0.25%	0	\$0.00	1
WELLS FARGO BANK, N.A	55	\$5,538,486.97	13.42%	0	\$0.00	1
WESBANCO BANK, INC	2	\$186,225.24	0.45%	0	\$0.00	1
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$89,774.58	0.22%	0	\$0.00	1
WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$185,735.19	0.45%	0	\$0.00	1
WILLAMETTE VALLEY BANK A CORPORTION	1	\$100,000.00	0.24%	0	\$0.00	1
WILLIAM RAVEIS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$107,531.61	0.26%	0	\$0.00	1
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	2	\$189,867.42	0.46%	0	\$0.00	1
WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$92,790.63	0.22%	0	\$0.00	1
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$94,866.14	0.23%	0	\$0.00	1
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$97,231.55	0.24%	0	\$0.00	1
WINTRUST MORTGAGE, A DIVISOIN OF BARRINGTON BANK AND TRUST C	1	\$104,000.00	0.25%	0	\$0.00	1
WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$192,715.93	0.47%	0	\$0.00	1
	1	\$102,600.00	0.25%	0	\$0.00	1

		WISCONSIN MORTGAGE CORPORATION, A CORPORATION					
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$98,122.22	0.31%	0	\$0.00
<b>Total</b>			<b>416</b>	<b>\$41,279,196.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYJ83		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$158,000.00	0.11%	0	\$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$335,740.44	0.23%	0	\$0.00
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILIT	2	\$331,800.00	0.22%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$322,508.04	0.22%	0	\$0.00
		ACOPIA, LLC A CORPORATION	2	\$307,140.08	0.21%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$156,375.26	0.11%	0	\$0.00
		ACOPIA, LLC., A CORPORATION	3	\$487,734.04	0.33%	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$313,672.23	0.21%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,765.78	0.11%	0	\$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$156,543.58	0.11%	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$160,348.57	0.11%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$156,000.00	0.1%	0	\$0.00
		ALLEN MORTGAGE, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$173,428.94	0.12%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$313,097.55	0.21%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$153,792.56	0.1%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$151,714.89	0.1%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$308,583.83	0.21%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	3	\$479,768.54	0.32%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$173,765.61	0.12%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$157,787.17	0.11%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMTIED PART	1	\$168,472.76	0.11%	0	\$0.00

AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	2	\$324,887.63	0.22%	0	\$0.00	1
AMERICAN FEDERAL MORTGAGE CORP	1	\$166,180.88	0.11%	0	\$0.00	1
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,152.20	0.12%	0	\$0.00	1
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$171,955.30	0.12%	0	\$0.00	1
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$154,800.47	0.1%	0	\$0.00	1
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATTION	1	\$172,800.00	0.12%	0	\$0.00	1
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$655,698.27	0.44%	0	\$0.00	1
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$675,886.04	0.45%	0	\$0.00	1
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$167,778.77	0.11%	0	\$0.00	1
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$164,900.00	0.11%	0	\$0.00	1
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$159,577.80	0.11%	0	\$0.00	1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$169,200.00	0.11%	0	\$0.00	1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	5	\$803,004.46	0.54%	0	\$0.00	1
AMERICAN SECURITY MORTGAGE CORP	1	\$168,517.50	0.11%	0	\$0.00	1
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$174,115.00	0.12%	0	\$0.00	1
AMRES CORPORATION A CORPORATION	1	\$156,797.90	0.11%	0	\$0.00	1
ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	1
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$150,487.02	0.1%	0	\$0.00	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,137,271.58	0.76%	0	\$0.00	1
ASSOCIATED MORTGAGE CORPORATION	2	\$336,451.34	0.23%	0	\$0.00	1
ASSURANCE FINANCIAL GROUP LLC	2	\$337,804.56	0.23%	0	\$0.00	1
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	\$162,260.00	0.11%	0	\$0.00	1

ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$169,200.00	0.11%	0	\$0.00	1
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	5	\$783,237.48	0.53%	0	\$0.00	1
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$155,200.00	0.1%	0	\$0.00	1
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	2	\$326,489.93	0.22%	0	\$0.00	1
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY	1	\$155,600.00	0.1%	0	\$0.00	1
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$164,772.68	0.11%	0	\$0.00	1
BANK OF ENGLAND A CORPORATION	3	\$497,154.97	0.33%	0	\$0.00	1
BANK OF ENGLAND, A CORPORATION	1	\$171,763.02	0.12%	0	\$0.00	1
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$324,487.38	0.22%	0	\$0.00	1
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$165,776.40	0.11%	0	\$0.00	1
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	3	\$490,330.20	0.33%	0	\$0.00	1
BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$152,577.66	0.1%	0	\$0.00	1
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$172,661.79	0.12%	0	\$0.00	1
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$160,498.56	0.11%	0	\$0.00	1
BRAND MORTGAGE GROUP, LLC	5	\$801,284.33	0.54%	0	\$0.00	1
BUSEY BANK	1	\$162,001.57	0.11%	0	\$0.00	1
CADENCE BANK, N.A	1	\$163,158.42	0.11%	0	\$0.00	1
CALATLANTIC MORTGAGE, INC	1	\$158,972.67	0.11%	0	\$0.00	1
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	1	\$156,443.97	0.11%	0	\$0.00	1
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED	5	\$842,467.58	0.57%	0	\$0.00	1
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$167,768.54	0.11%	0	\$0.00	1
	1	\$163,579.35	0.11%	0	\$0.00	1

	CAPITAL PARTNERS MORTGAGE LLC					
	CAPTIAL PARTNERS MORTGAGE, LLC	1	\$160,336.65	0.11%	0	\$0.00
	CENDERA FUNDING, INC	6	\$961,327.42	0.65%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$161,776.81	0.11%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	8	\$1,254,120.95	0.84%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$169,516.10	0.11%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC A CORPORATION	1	\$170,100.00	0.11%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$156,793.25	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$335,319.85	0.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$322,945.00	0.22%	0	\$0.00
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$165,976.12	0.11%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$166,979.82	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$509,943.88	0.34%	0	\$0.00
	CLIFFCO, INC. A CORPORATION	1	\$161,627.02	0.11%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$169,100.00	0.11%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$167,768.54	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$162,580.70	0.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$150,400.00	0.1%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$168,532.78	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$166,500.00	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$166,250.00	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$172,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$339,594.46	0.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$325,638.36	0.22%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$313,225.00	0.21%	0	\$0.00
		2	\$328,292.60	0.22%	0	\$0.00

	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION					
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	\$327,059.80	0.22%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$156,000.00	0.1%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$163,209.79	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$168,073.29	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$166,769.91	0.11%	0	\$0.00
	ETHOS LENDING LLC A LLC	1	\$167,783.75	0.11%	0	\$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$155,789.86	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$329,268.54	0.22%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$150,782.64	0.1%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$157,840.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$169,765.78	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$168,517.51	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR	3	\$492,489.89	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	6	\$993,052.25	0.67%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	24	\$3,888,332.72	2.61%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$329,227.61	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$152,049.51	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC.D B A SUPREME LENDING, A TEXAS CORPOR	1	\$159,505.00	0.11%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$151,795.25	0.1%	0	\$0.00

EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$168,952.22	0.11%	0	\$0.00	
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$150,901.81	0.1%	0	\$0.00	
F + B ACQUISITION GROUP, LLC	2	\$307,000.00	0.21%	0	\$0.00	
F AND B ACQUISITION GROUP, LLC	2	\$333,073.38	0.22%	0	\$0.00	
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$156,538.85	0.11%	0	\$0.00	
FC LENDING, LTD	1	\$160,929.97	0.11%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$174,364.81	0.12%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$169,765.78	0.11%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$167,773.70	0.11%	0	\$0.00	
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$161,032.79	0.11%	0	\$0.00	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$172,631.83	0.12%	0	\$0.00	
FIRST BANK	2	\$317,010.64	0.21%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,527.78	0.11%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$156,534.03	0.11%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$151,790.58	0.1%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$174,259.58	0.12%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$171,768.31	0.12%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$170,674.79	0.11%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$470,301.15	0.32%	0	\$0.00	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$156,054.60	0.1%	0	\$0.00	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.CO	2	\$314,915.54	0.21%	0	\$0.00	
FIRST DIRECT LENDING, A LLC	1	\$172,721.90	0.12%	0	\$0.00	
FIRST DIRECT LENDING, LLC A LIMITED LIAIBILITY OCMpany DBA	1	\$161,277.50	0.11%	0	\$0.00	



	RE					
	FIRST DIRECT LENDING, LLC A LLC	1	\$158,950.00	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$152,190.03	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$623,668.13	0.42%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$151,799.84	0.1%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$326,800.00	0.22%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$151,790.58	0.1%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$161,681.92	0.11%	0	\$0.00
	FIRST SECURITY BANK	1	\$170,764.41	0.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$163,174.88	0.11%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$169,765.78	0.11%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$162,286.02	0.11%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$169,765.78	0.11%	0	\$0.00
	FIRSTWORLD MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.1%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$172,567.24	0.12%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$161,027.84	0.11%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$160,470.00	0.11%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$174,495.10	0.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$154,581.66	0.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$329,489.17	0.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$159,829.49	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$167,399.20	0.11%	0	\$0.00

GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$157,287.84	0.11%	0	\$0.00	1
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$155,785.07	0.1%	0	\$0.00	1
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$331,242.99	0.22%	0	\$0.00	1
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$165,087.22	0.11%	0	\$0.00	1
GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$164,772.68	0.11%	0	\$0.00	1
GERSHMAN INVESTMENT CORPORATION DBA RED-E FINANCIAL OF OKLAH	1	\$163,774.05	0.11%	0	\$0.00	1
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$826,500.27	0.56%	0	\$0.00	1
GOLDENWEST FEDERAL CREDIT UNION	1	\$158,400.00	0.11%	0	\$0.00	1
GOLDWATER BANK N.A	1	\$156,267.95	0.11%	0	\$0.00	1
GOLDWATER BANK NA	2	\$318,724.97	0.21%	0	\$0.00	1
GOLDWATER BANK, N.A	2	\$324,550.37	0.22%	0	\$0.00	1
GREENTREE MORTGAGE COMPANY, L.P	1	\$159,789.30	0.11%	0	\$0.00	1
GSF MORTGAGE CORPORATION	3	\$474,718.52	0.32%	0	\$0.00	1
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$170,679.94	0.11%	0	\$0.00	1
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$152,370.78	0.1%	0	\$0.00	1
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$157,682.45	0.11%	0	\$0.00	1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,785.07	0.1%	0	\$0.00	1
GUILD MORTGAGE COMPANY	1	\$173,610.47	0.12%	0	\$0.00	1
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$307,330.18	0.21%	0	\$0.00	1
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$163,157.90	0.11%	0	\$0.00	1
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$165,207.08	0.11%	0	\$0.00	1
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$335,562.39	0.23%	0	\$0.00	1
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	7	\$1,108,169.76	0.74%	0	\$0.00	1
	2	\$326,474.84	0.22%	0	\$0.00	1

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$157,782.31	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$500,184.05	0.34%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$168,780.00	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$325,960.14	0.22%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$467,990.58	0.31%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$617,094.40	0.41%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$172,661.79	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$153,602.82	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$152,789.20	0.1%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	2	\$321,066.92	0.22%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$154,196.68	0.1%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$159,794.05	0.11%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$155,799.19	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$170,769.65	0.11%	0	\$0.00
	HOWARD HANNAH MORTGAGE SERVICES	1	\$168,916.95	0.11%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$156,170.00	0.1%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	2	\$306,199.98	0.21%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN	3	\$491,091.85	0.33%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$159,704.58	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$159,779.57	0.11%	0	\$0.00
		1	\$154,187.27	0.1%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY					
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$164,597.92	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$154,583.49	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY C	1	\$161,192.45	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	\$823,719.27	0.55%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$153,360.00	0.1%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$329,745.08	0.22%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$799,978.41	0.54%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$153,397.73	0.1%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$320,687.85	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$314,723.88	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$318,914.91	0.21%	0	\$0.00
	LEGACYTEXAS BANK	1	\$166,769.91	0.11%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$337,309.68	0.23%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$158,341.43	0.11%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$150,142.85	0.1%	0	\$0.00
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY	2	\$337,764.81	0.23%	0	\$0.00
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$157,782.31	0.11%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$152,750.00	0.1%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$164,900.00	0.11%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$159,784.47	0.11%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$163,945.00	0.11%	0	\$0.00

	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$158,132.00	0.11%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	\$301,927.26	0.2%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,800.00	0.11%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$150,338.00	0.1%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$163,704.15	0.11%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	3	\$486,680.27	0.33%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	4	\$678,351.41	0.46%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$167,768.54	0.11%	0	\$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$162,281.11	0.11%	0	\$0.00	
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$163,788.89	0.11%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$321,570.86	0.22%	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$163,500.00	0.11%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$163,779.09	0.11%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,008.39	0.11%	0	\$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	\$158,785.83	0.11%	0	\$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	\$165,000.00	0.11%	0	\$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	\$330,776.81	0.22%	0	\$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLE MORTGAGE AN ARIZONA CORPOR	1	\$171,263.72	0.12%	0	\$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA	1	\$167,174.51	0.11%	0	\$0.00	

	CORP					
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA COROR	1	\$151,000.89	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	9	\$1,442,292.72	0.97%	0	\$0.00
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	\$347,019.44	0.23%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	2	\$321,533.55	0.22%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$315,891.69	0.21%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$327,168.59	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST, A MICHIGAN	1	\$167,778.77	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$482,554.13	0.32%	0	\$0.00
	MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	\$172,323.01	0.12%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$171,762.03	0.12%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$166,050.62	0.11%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$509,291.37	0.34%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$151,190.83	0.1%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$162,400.00	0.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$167,334.30	0.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$159,779.56	0.11%	0	\$0.00
	MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAHA MORTGAGES	1	\$151,790.58	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$321,995.26	0.22%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$159,789.30	0.11%	0	\$0.00
	NETWORK FUNDING, LP	2	\$316,762.98	0.21%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$157,200.00	0.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$481,742.07	0.32%	0	\$0.00
		1	\$170,774.82	0.11%	0	\$0.00

	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION						
	NFM, INC A MARYLAND CORPORATION	1	\$159,699.67	0.11%	0	\$0.00	1
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	5	\$819,365.18	0.55%	0	\$0.00	1
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$324,094.57	0.22%	0	\$0.00	1
	NJ LENDERS CORP	1	\$169,771.01	0.11%	0	\$0.00	1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$821,506.11	0.55%	0	\$0.00	1
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$500,764.40	0.34%	0	\$0.00	1
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$315,054.02	0.21%	0	\$0.00	1
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$151,920.00	0.1%	0	\$0.00	1
	NTFN INC	1	\$159,829.49	0.11%	0	\$0.00	1
	ON Q FINANCIAL INC	4	\$647,389.04	0.44%	0	\$0.00	1
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$338,179.08	0.23%	0	\$0.00	1
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$174,259.58	0.12%	0	\$0.00	1
	OPEN MORTGAGE, LLC	1	\$158,141.82	0.11%	0	\$0.00	1
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB , A FEDERAL	1	\$153,393.10	0.1%	0	\$0.00	1
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$319,412.05	0.21%	0	\$0.00	1
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$157,283.00	0.11%	0	\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$311,513.07	0.21%	0	\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	5	\$802,249.99	0.54%	0	\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$330,800.00	0.22%	0	\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., A CALIFORNIA COR	1	\$164,672.56	0.11%	0	\$0.00	1

PARTNERS UNITED FINANCIAL LLC	1	\$151,793.58	0.1%	0	\$0.00	1
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$167,768.54	0.11%	0	\$0.00	1
PERL MORTGAGE INC	1	\$167,104.66	0.11%	0	\$0.00	1
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$159,784.47	0.11%	0	\$0.00	1
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$155,785.07	0.1%	0	\$0.00	1
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$325,958.11	0.22%	0	\$0.00	1
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$164,033.71	0.11%	0	\$0.00	1
PLANET HOME LENDING, LLC	1	\$158,870.52	0.11%	0	\$0.00	1
PLATINUM HOME MORTGAGE CORPORATION	1	\$161,598.04	0.11%	0	\$0.00	1
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$315,870.77	0.21%	0	\$0.00	1
POLARIS HOME FUNDING CORP	1	\$154,840.34	0.1%	0	\$0.00	1
PRESIDENTIAL BANK F.S.B	1	\$151,790.58	0.1%	0	\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$2,105,115.77	1.42%	0	\$0.00	1
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$153,538.17	0.1%	0	\$0.00	1
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$154,026.90	0.1%	0	\$0.00	1
PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,711,144.76	2.49%	0	\$0.00	1
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$154,351.80	0.1%	0	\$0.00	1
PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	\$155,050.15	0.1%	0	\$0.00	1
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$167,778.77	0.11%	0	\$0.00	1
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	1
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	\$338,348.73	0.23%	0	\$0.00	1
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	5	\$825,355.01	0.55%	0	\$0.00	1
RELIANCE FIRST CAPITAL, LLC A DELEWARE LIMITED LIABILITY COM	1	\$165,000.00	0.11%	0	\$0.00	1
REPUBLIC STATE MORTGAGE CO	1	\$163,144.92	0.11%	0	\$0.00	1



	REPUBLIC STATE MORTGAGE CO A CORPORATION	3	\$475,290.19	0.32%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$151,400.00	0.1%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$318,310.84	0.21%	0	\$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$154,472.96	0.1%	0	\$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$174,600.00	0.12%	0	\$0.00	
	RH FUNDING CO. A NEW YORK CORPORATION	1	\$167,443.99	0.11%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$161,781.78	0.11%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$169,776.13	0.11%	0	\$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$172,300.00	0.12%	0	\$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$159,794.05	0.11%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,600.00	0.12%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$962,542.86	0.65%	0	\$0.00	
	SHELTER LENDING SERVICES, LLC	1	\$161,488.92	0.11%	0	\$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$153,900.00	0.1%	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$165,172.12	0.11%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$154,986.18	0.1%	0	\$0.00	
	SIMMONS BANK	1	\$151,863.00	0.1%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$500,454.36	0.34%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$173,760.27	0.12%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$157,782.31	0.11%	0	\$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$152,800.00	0.1%	0	\$0.00	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$498,625.18	0.34%	0	\$0.00	

	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$150,991.69	0.1%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$151,869.61	0.1%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$501,445.05	0.34%	0	\$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	\$154,400.00	0.1%	0	\$0.00	
	SUMMIT FUNDING, INC	11	\$1,751,600.57	1.18%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$165,371.85	0.11%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$164,288.25	0.11%	0	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$169,516.13	0.11%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$164,900.00	0.11%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$154,786.45	0.1%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$492,748.24	0.33%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$161,781.78	0.11%	0	\$0.00	
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$171,768.31	0.12%	0	\$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$157,297.26	0.11%	0	\$0.00	
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY COMPANY	1	\$165,781.40	0.11%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$163,125.00	0.11%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$323,965.00	0.22%	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$169,366.34	0.11%	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$326,392.51	0.22%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$174,574.99	0.12%	0	\$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$171,535.78	0.12%	0	\$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$167,069.50	0.11%	0	\$0.00	

	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$159,784.47	0.11%	0	\$0.00	1
	TOWNEBANK MORTGAGE A CORPORATION	1	\$155,569.38	0.1%	0	\$0.00	1
	TRIDENT MORTGAGE COMPANY LP	2	\$335,437.22	0.23%	0	\$0.00	1
	TRINITY OAKS MORTGAGE, LLC	1	\$169,676.14	0.11%	0	\$0.00	1
	TRU MORTGAGE A CALIFORNIA CORPORATION	2	\$318,967.54	0.21%	0	\$0.00	1
	UNIVERSAL LENDING CORPORATION	2	\$326,569.74	0.22%	0	\$0.00	1
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$159,779.56	0.11%	0	\$0.00	1
	UTAH MORTGAGE LOAN CORPORATION	1	\$156,800.00	0.11%	0	\$0.00	1
	V.I.P. MORTGAGE, INC	9	\$1,428,864.90	0.96%	0	\$0.00	1
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$153,792.55	0.1%	0	\$0.00	1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$329,375.68	0.22%	0	\$0.00	1
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$152,326.66	0.1%	0	\$0.00	1
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$312,111.14	0.21%	0	\$0.00	1
	VERITAS FUNDING, LLC A LLC	1	\$155,789.86	0.1%	0	\$0.00	1
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$163,780.29	0.11%	0	\$0.00	1
	VICTORIAN FINANCE, LLC	2	\$319,179.13	0.21%	0	\$0.00	1
	VILLAGE MORTGAGE COMPANY, A CORPORTION	1	\$161,250.00	0.11%	0	\$0.00	1
	VILLAGE MORTGAGE COMPANY, INC., A CORPORATION	1	\$156,389.06	0.11%	0	\$0.00	1
	WALLICK & VOLK, INC	1	\$172,059.45	0.12%	0	\$0.00	1
	WALLICK + VOLK, INC	2	\$331,317.70	0.22%	0	\$0.00	1
	WALLICK AND VOLK, INC	1	\$164,178.55	0.11%	0	\$0.00	1
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$165,083.23	0.11%	0	\$0.00	1
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$172,187.44	0.12%	0	\$0.00	1
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$327,555.22	0.22%	0	\$0.00	1
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$167,768.54	0.11%	0	\$0.00	1
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$173,460.68	0.12%	0	\$0.00	1
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$162,173.80	0.11%	0	\$0.00	1
	WELLS FARGO BANK, N.A	239	\$38,606,243.15	25.95%	0	\$0.00	1

	WILLAMETTE VALLEY BANK A CORPORATION	1	\$159,700.00	0.11%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$167,566.66	0.11%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	4	\$638,225.71	0.43%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$155,785.07	0.1%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$482,072.26	0.38%	0	\$0.00	
<b>Total</b>		<b>919</b>	<b>\$148,748,045.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYJ91	A AND D MORTGAGE LLC	1	\$108,994.63	0.49%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$94,383.81	0.42%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$98,875.44	0.44%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$93,500.00	0.42%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA LIMITED LIABIL	1	\$104,118.84	0.46%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$104,876.72	0.47%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$185,804.26	0.83%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$104,118.84	0.46%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$90,300.00	0.4%	0	\$0.00	
	CAMDEN NATIONAL BANK	2	\$192,543.93	0.86%	0	\$0.00	
	CAROLINA ONE MORTGAGE LLC	1	\$105,619.94	0.47%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$91,600.00	0.41%	0	\$0.00	
	CERTAINTY HOME LOANS, LLC	3	\$285,127.35	1.27%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$103,369.79	0.46%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$107,014.74	0.48%	0	\$0.00	
	CORE BANK	1	\$87,750.00	0.39%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$99,877.04	0.45%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$88,788.16	0.4%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$85,392.42	0.38%	0	\$0.00	

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$102,400.00	0.46%	0	\$0.00	1
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$280,016.97	1.25%	0	\$0.00	1
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$107,867.21	0.48%	0	\$0.00	1
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,300.99	0.39%	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$95,082.94	0.42%	0	\$0.00	1
FREEDOM MORTGAGE CORPOATION A CORPORATION	1	\$95,000.00	0.42%	0	\$0.00	1
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$93,600.00	0.42%	0	\$0.00	1
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$93,492.64	0.42%	0	\$0.00	1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$194,871.33	0.87%	0	\$0.00	1
GUILD MORTGAGE COMPANY	1	\$102,613.67	0.46%	0	\$0.00	1
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$95,879.22	0.43%	0	\$0.00	1
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$94,883.18	0.42%	0	\$0.00	1
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$99,699.41	0.44%	0	\$0.00	1
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$86,893.02	0.39%	0	\$0.00	1
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$86,141.49	0.38%	0	\$0.00	1
HOMESTEAD FUNDING CORP A CORPORATION	1	\$107,600.00	0.48%	0	\$0.00	1
HOWARD BANK A MARYLAND CORPORTION	1	\$94,776.46	0.42%	0	\$0.00	1
HOWARD BANK, A MARYLAND CORPORATION	1	\$86,900.21	0.39%	0	\$0.00	1
INLAND BANK AND TRUST, A CORPORATION	1	\$85,394.87	0.38%	0	\$0.00	1
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A C	1	\$104,000.00	0.46%	0	\$0.00	1
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$104,085.94	0.46%	0	\$0.00	1
	1	\$100,500.00	0.45%	0	\$0.00	1

	JLB CORPORATION DBA GOLDEN OAK LENDING					
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$104,621.20	0.47%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$109,742.98	0.49%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$91,200.00	0.41%	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$99,874.18	0.45%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$99,324.88	0.44%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$98,287.13	0.44%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$98,961.11	0.44%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$95,003.05	0.42%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$97,377.33	0.43%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$97,840.00	0.44%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$99,000.00	0.44%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$104,885.07	0.47%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$93,714.85	0.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$86,400.00	0.39%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$99,874.18	0.45%	0	\$0.00
	ON Q FINANCIAL INC	1	\$104,111.84	0.46%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$90,250.00	0.4%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$109,639.39	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$110,000.00	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$99,874.18	0.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	4	\$394,923.39	1.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	\$180,847.19	0.81%	0	\$0.00

	CALIFORNIA COR						
	PARTNERS UNITED FINANCIAL LLC	1	\$100,000.00	0.45%	0	\$0.00	1
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$93,565.02	0.42%	0	\$0.00	1
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$101,871.67	0.45%	0	\$0.00	1
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,613.17	0.48%	0	\$0.00	1
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$95,881.96	0.43%	0	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$277,482.76	1.24%	0	\$0.00	1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,082.94	0.42%	0	\$0.00	1
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$86,893.02	0.39%	0	\$0.00	1
	REPUBLIC BANK + TRUST	1	\$87,889.28	0.39%	0	\$0.00	1
	SIMMONS BANK	1	\$103,600.00	0.46%	0	\$0.00	1
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$102,820.00	0.46%	0	\$0.00	1
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$96,000.00	0.43%	0	\$0.00	1
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$106,266.13	0.47%	0	\$0.00	1
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$108,663.11	0.48%	0	\$0.00	1
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,521.26	0.49%	0	\$0.00	1
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$94,281.23	0.42%	0	\$0.00	1
	VBS MORTGAGE, LLC A LLC	1	\$94,281.23	0.42%	0	\$0.00	1
	WALLICK + VOLK, INC	1	\$103,125.00	0.46%	0	\$0.00	1
	WELLS FARGO BANK, N.A	134	\$13,158,587.77	58.69%	0	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$97,388.16	0.44%	0	\$0.00	1
<b>Total</b>		<b>229</b>	<b>\$22,418,621.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYJA8	ACADEMY MORTGAGE CORPORATION	1	\$235,689.22	2.15%	0	\$0.00	1
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$191,752.85	1.75%	0	\$0.00	1
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$203,419.36	1.86%	0	\$0.00	1
		1	\$274,423.57	2.51%	0	\$0.00	1

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$379,476.46	3.47%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$284,616.10	2.6%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$191,735.48	1.75%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$179,757.54	1.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$373,984.04	3.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$174,759.90	1.6%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$400,721.62	3.66%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$333,000.00	3.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME ELNDING, A TEXAS CORPO	1	\$238,171.40	2.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$324,552.24	2.96%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$269,628.01	2.46%	0	\$0.00
	JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$219,703.65	2.01%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$207,214.11	1.89%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$273,622.49	2.5%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$226,095.04	2.07%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$381,973.02	3.49%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,614.23	2.55%	0	\$0.00
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	2	\$443,887.60	4.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$317,521.09	2.9%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$293,705.15	2.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$533,304.62	4.87%	0	\$0.00



		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$231,573.30	2.12%	0	\$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$205,978.39	1.88%	0	\$0.00	
		WELLS FARGO BANK, N.A	12	\$3,278,345.90	29.94%	0	\$0.00	
<b>Total</b>			<b>41</b>	<b>\$10,948,226.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYJB6		ACADEMY MORTGAGE COMPANY	1	\$180,744.96	4.02%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	1	\$279,705.34	6.23%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,066.06	3.34%	0	\$0.00	
		BANK OF ENGLAND, A CORPORATION	1	\$335,526.58	7.47%	0	\$0.00	
		CASON HOME LOANS, A CORPORATION	1	\$184,926.26	4.12%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$206,701.75	4.6%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	\$171,004.96	3.81%	0	\$0.00	
		FIRST BANK	2	\$416,385.67	9.27%	0	\$0.00	
		FIRSTBANK	1	\$192,859.08	4.29%	0	\$0.00	
		HURON VALLEY FINANCIAL, INC	1	\$171,746.61	3.82%	0	\$0.00	
		INLANTA MORTGAGE, INC	1	\$158,171.77	3.52%	0	\$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	1	\$293,057.95	6.52%	0	\$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$239,638.52	5.33%	0	\$0.00	
		POLARIS HOME FUNDING CORP	1	\$152,734.50	3.4%	0	\$0.00	
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$399,935.70	8.9%	0	\$0.00	
		SUMMIT FUNDING, INC	1	\$158,426.46	3.53%	0	\$0.00	
		TOWNE MORTGAGE COMPANY A CORPORATION	2	\$331,486.76	7.38%	0	\$0.00	
		TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$174,536.72	3.88%	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$295,183.50	6.57%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$4,492,839.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYJC4		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$334,808.52	9.62%	0	\$0.00	
		EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$202,221.01	5.81%	0	\$0.00	
		HARTFORD FUNDING LTD A CORPORATION	1	\$292,114.83	8.4%	0	\$0.00	
		JERSEY MORTGAGE COMPANY	1	\$230,488.84	6.62%	0	\$0.00	

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$229,703.94	6.6%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$220,695.52	6.34%	0	\$0.00	
	QUONTIC BANK	1	\$264,634.90	7.61%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$313,567.39	9.01%	0	\$0.00	
	WELLS FARGO BANK, N.A	5	\$1,391,207.79	39.99%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$3,479,442.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYJD2	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$155,780.20	3.26%	0	\$0.00	
	CENTENNIAL BANK	1	\$371,947.08	7.78%	0	\$0.00	
	CENTERSTATE BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATI	1	\$218,185.18	4.57%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$212,200.59	4.44%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$252,309.40	5.28%	0	\$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$296,161.61	6.2%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$334,072.17	6.99%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$193,205.97	4.04%	0	\$0.00	
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$150,972.27	3.16%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$155,780.20	3.26%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$171,757.65	3.59%	0	\$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$299,567.75	6.27%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$250,829.92	5.25%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$174,736.43	3.66%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$244,654.80	5.12%	0	\$0.00	
		1	\$198,569.82	4.15%	0	\$0.00	

		TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG					
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$167,258.66	3.5%	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$931,306.50	19.48%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,779,296.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYJE0		1ST PRIORITY MORTGAGE, INC	2	\$291,980.02	0.59%	0	\$0.00
		ACADEMY MORTGAGE CORP	2	\$588,434.84	1.18%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$144,617.40	0.29%	0	\$0.00
		ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION	1	\$346,920.85	0.7%	0	\$0.00
		ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$331,562.80	0.66%	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$211,500.00	0.42%	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$264,692.97	0.53%	0	\$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$217,000.00	0.44%	0	\$0.00
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$180,000.00	0.36%	0	\$0.00
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES A C	1	\$349,033.87	0.7%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	2	\$698,703.75	1.4%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$728,913.10	1.46%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$293,566.25	0.59%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$371,487.48	0.74%	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$150,323.19	0.3%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$383,009.49	0.77%	0	\$0.00
		FAMILY FIRST FUNDING LLC A LLC	1	\$131,031.12	0.26%	0	\$0.00
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$170,774.82	0.34%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$491,322.16	0.99%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	\$134,818.14	0.27%	0	\$0.00

FUNDING RESOURCES MORTGAGE CORP A NEW JERSEY CORPORATION	1	\$490,573.19	0.98%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$137,560.21	0.28%	0	\$0.00	
HARTFORD FUNDING LTD A CORPORATION	1	\$220,400.00	0.44%	0	\$0.00	
HARTFORD FUNDING LTD., A CORPORATION	1	\$277,633.91	0.56%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	2	\$317,174.89	0.64%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$299,344.55	0.6%	0	\$0.00	
HUNT MORTGAGE CORPORATION	1	\$164,800.00	0.33%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC	2	\$544,264.97	1.09%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$199,736.63	0.4%	0	\$0.00	
INTERSTATE HOME LOAN CENTER, INC A CORPORATION	3	\$1,503,065.35	3.01%	0	\$0.00	
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$161,277.50	0.32%	0	\$0.00	
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$383,482.74	0.77%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS COPRORATION, A NEW YO	1	\$451,418.17	0.91%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	2	\$839,636.19	1.68%	0	\$0.00	
PATRIOT ONE MORTGAGE BANKERS, LLC	3	\$1,274,442.02	2.56%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,647,853.76	3.3%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$184,750.80	0.37%	0	\$0.00	
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$229,683.12	0.46%	0	\$0.00	
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$194,000.00	0.39%	0	\$0.00	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,273,838.72	2.55%	0	\$0.00	
UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$527,304.70	1.06%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$143,810.37	0.29%	0	\$0.00	

		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$275,000.00	0.55%	0	\$0.00	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$374,406.32	0.75%	0	\$0.00	
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	\$325,051.55	0.65%	0	\$0.00	
		WELLS FARGO BANK, N.A	93	\$30,944,591.37	62.07%	0	\$0.00	
<b>Total</b>			<b>157</b>	<b>\$49,864,793.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYJF7		ASSURANCE FINANCIAL GROUP LLC	1	\$259,641.64	7.93%	0	\$0.00	
		BANK OF RUSTON, A CORPORATION	1	\$165,749.98	5.06%	0	\$0.00	
		EUSTIS MORTGAGE CORPORATION	2	\$407,358.99	12.44%	0	\$0.00	
		FIDELITY BANK A SAVINGS BANK	2	\$413,416.67	12.63%	0	\$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	\$619,843.26	18.94%	0	\$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTER	1	\$348,967.08	10.66%	0	\$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$438,131.80	13.38%	0	\$0.00	
		TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN CO	1	\$193,221.20	5.9%	0	\$0.00	
		WELLS FARGO BANK, N.A	2	\$427,200.00	13.06%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$3,273,530.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYJG5		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$257,378.63	2.32%	0	\$0.00	
		ACADEMY MORTGAGE CORP	1	\$375,446.08	3.39%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$266,615.30	2.41%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,767.52	1.49%	0	\$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$170,054.63	1.53%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2	\$575,157.92	5.19%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,734.82	1.62%	0	\$0.00	
		EAST COAST CAPITAL CORP., A CORPORATION	2	\$692,543.06	6.25%	0	\$0.00	
			1	\$166,764.69	1.5%	0	\$0.00	

	EQUITY RESOURCES, INC A OHIO CORPORATION						
	FAIRFIELD COUNTY BANK	2	\$464,898.74	4.19%	0	\$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	\$280,401.46	2.53%	0	\$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$151,681.22	1.37%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$219,250.81	1.98%	0	\$0.00	
	HOWARD HANNAH MORTGAGE SERVICES	2	\$321,564.94	2.9%	0	\$0.00	
	JERSEY MORTGAGE COMPANY	2	\$469,821.50	4.24%	0	\$0.00	
	KEARNY BANK, A NEW JERSEY STATE BANK	1	\$269,602.24	2.43%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$249,631.70	2.25%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$213,265.36	1.92%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$155,026.31	1.4%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$174,743.18	1.58%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$247,650.57	2.23%	0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$254,615.94	2.3%	0	\$0.00	
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$243,632.50	2.2%	0	\$0.00	
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$174,742.19	1.58%	0	\$0.00	
	VICTORIAN FINANCE, LLC	2	\$336,433.51	3.04%	0	\$0.00	
	WELLS FARGO BANK, N.A	16	\$3,791,097.71	34.21%	0	\$0.00	
	WESBANCO BANK, INC	1	\$215,695.66	1.95%	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$11,082,218.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYJH3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$189,238.92	0.17%	0	\$0.00	
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$180,256.86	0.16%	0	\$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$187,241.67	0.17%	0	\$0.00	

ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$193,684.78	0.17%	0	\$0.00	1
ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$199,484.11	0.18%	0	\$0.00	1
ACADEMY MORTGAGE COMPANY	11	\$2,054,463.88	1.84%	0	\$0.00	1
ACADEMY MORTGAGE CORPORATION	30	\$5,649,307.97	5.06%	0	\$0.00	1
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$365,859.91	0.33%	0	\$0.00	1
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$191,800.00	0.17%	0	\$0.00	1
ACOPIA, LLC A CORPORATION	1	\$174,764.27	0.16%	0	\$0.00	1
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$184,750.80	0.17%	0	\$0.00	1
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$193,233.41	0.17%	0	\$0.00	1
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$184,062.76	0.16%	0	\$0.00	1
ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$198,582.14	0.18%	0	\$0.00	1
AMCAP MORTGAGE, LTD	1	\$184,994.77	0.17%	0	\$0.00	1
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$320,418.03	0.29%	0	\$0.00	1
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PAR	1	\$199,237.29	0.18%	0	\$0.00	1
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$374,495.04	0.34%	0	\$0.00	1
AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$199,742.55	0.18%	0	\$0.00	1
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$184,046.08	0.16%	0	\$0.00	1
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$175,200.00	0.16%	0	\$0.00	1
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$191,800.00	0.17%	0	\$0.00	1
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$379,186.63	0.34%	0	\$0.00	1
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$376,858.06	0.34%	0	\$0.00	1

AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$176,017.91	0.16%	0	\$0.00	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,505.11	0.16%	0	\$0.00	1
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$388,381.31	0.35%	0	\$0.00	1
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	2	\$383,103.51	0.34%	0	\$0.00	1
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$193,239.34	0.17%	0	\$0.00	1
BANK 34, A FEDERAL BANK	1	\$186,953.49	0.17%	0	\$0.00	1
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$180,720.00	0.16%	0	\$0.00	1
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$195,809.85	0.18%	0	\$0.00	1
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$189,738.22	0.17%	0	\$0.00	1
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$198,120.00	0.18%	0	\$0.00	1
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$174,527.68	0.16%	0	\$0.00	1
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$198,000.00	0.18%	0	\$0.00	1
C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$182,148.70	0.16%	0	\$0.00	1
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,717.59	0.16%	0	\$0.00	1
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	1	\$182,154.30	0.16%	0	\$0.00	1
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$378,733.59	0.34%	0	\$0.00	1
CAPITAL CITY BANK	1	\$185,649.59	0.17%	0	\$0.00	1
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$195,747.71	0.18%	0	\$0.00	1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,281,621.04	1.15%	0	\$0.00	1
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,543.97	0.18%	0	\$0.00	1
CENTRAL BANK + TRUST CO	1	\$174,758.89	0.16%	0	\$0.00	1
CIBC BANK USA A BANKING CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	1



	CITIZENS BANK OF THE SOUTH	1	\$178,516.89	0.16%	0	\$0.00	1
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$177,760.23	0.16%	0	\$0.00	1
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$176,456.55	0.16%	0	\$0.00	1
	CITY LENDING INC. AN S CORPORATION	1	\$199,742.55	0.18%	0	\$0.00	1
	CIVISTA BANK AN OHIO CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	1
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$199,742.55	0.18%	0	\$0.00	1
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$183,949.22	0.16%	0	\$0.00	1
	CORNERSTONE BANK A CORPORATION	1	\$188,000.00	0.17%	0	\$0.00	1
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$183,737.48	0.16%	0	\$0.00	1
	DHI MORTGAGE COMPANY, LTD	7	\$1,322,431.69	1.18%	0	\$0.00	1
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$199,130.27	0.18%	0	\$0.00	1
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$563,378.35	0.5%	0	\$0.00	1
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$175,707.59	0.16%	0	\$0.00	1
	DIGNIFIED HOME LOANS, LLC	1	\$195,030.92	0.17%	0	\$0.00	1
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$176,762.77	0.16%	0	\$0.00	1
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$184,961.60	0.17%	0	\$0.00	1
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$199,500.00	0.18%	0	\$0.00	1
	ENTERPRISE BANK + TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$175,757.52	0.16%	0	\$0.00	1
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$181,649.39	0.16%	0	\$0.00	1
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$187,246.56	0.17%	0	\$0.00	1
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$186,498.44	0.17%	0	\$0.00	1
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$184,062.76	0.16%	0	\$0.00	1
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$568,715.36	0.51%	0	\$0.00	1

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$195,735.98	0.18%	0	\$0.00	1
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	3	\$584,987.02	0.52%	0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$177,508.66	0.16%	0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,758.90	0.16%	0	\$0.00	1
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,022.66	0.17%	0	\$0.00	1
FBC MORTGAGE, LLC A LLC	1	\$186,952.07	0.17%	0	\$0.00	1
FEMBI MORTGAGE A CORPORATION	1	\$192,291.44	0.17%	0	\$0.00	1
FIDELITY BANK IOWA BANKING CORPORATION	1	\$195,000.00	0.17%	0	\$0.00	1
FIRST BANK	3	\$555,200.15	0.5%	0	\$0.00	1
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$194,138.14	0.17%	0	\$0.00	1
FIRST CHOICE LOAN SERVICES INC	1	\$199,230.91	0.18%	0	\$0.00	1
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$385,874.45	0.35%	0	\$0.00	1
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$374,488.72	0.34%	0	\$0.00	1
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$576,812.47	0.52%	0	\$0.00	1
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$180,779.96	0.16%	0	\$0.00	1
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$191,220.85	0.17%	0	\$0.00	1
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$177,754.77	0.16%	0	\$0.00	1
FIRST FEDERAL BANK, A FSB	1	\$195,458.97	0.18%	0	\$0.00	1
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$383,949.53	0.34%	0	\$0.00	1
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,724.45	0.18%	0	\$0.00	1
FIRST SECURITY BANK	1	\$176,017.91	0.16%	0	\$0.00	1
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$183,746.50	0.16%	0	\$0.00	1
FIRSTBANK	2	\$381,972.06	0.34%	0	\$0.00	1
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$199,730.59	0.18%	0	\$0.00	1
GOLDENWEST FEDERAL CREDIT UNION	1	\$191,000.00	0.17%	0	\$0.00	1

	GREENTREE MORTGAGE COMPANY, L.P	1	\$188,000.00	0.17%	0	\$0.00	1
	GSF MORTGAGE CORPORATION	1	\$192,056.94	0.17%	0	\$0.00	1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,769.55	0.16%	0	\$0.00	1
	GUARANTY BANK + TRUST NA	1	\$182,777.42	0.16%	0	\$0.00	1
	GUARANTY BANK AND TRUST, N.A	2	\$378,552.28	0.34%	0	\$0.00	1
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$364,502.72	0.33%	0	\$0.00	1
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$185,006.05	0.17%	0	\$0.00	1
	HOME FINANCING UNLIMITED, INC DBA MISSION MORGAGE OF TEXAS I	1	\$178,753.39	0.16%	0	\$0.00	1
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$179,208.27	0.16%	0	\$0.00	1
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$184,300.00	0.17%	0	\$0.00	1
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$174,958.62	0.16%	0	\$0.00	1
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$189,900.00	0.17%	0	\$0.00	1
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$194,138.14	0.17%	0	\$0.00	1
	HOMETOWN LENDERS, L.L.C. LLC	1	\$175,233.24	0.16%	0	\$0.00	1
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$190,012.85	0.17%	0	\$0.00	1
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$190,567.09	0.17%	0	\$0.00	1
	INDEPENDENT BANK	1	\$187,241.67	0.17%	0	\$0.00	1
	INLAND BANK + TRUST A CORPORATION	1	\$177,754.76	0.16%	0	\$0.00	1
	INLAND BANK AND TRUST, A CORPORATION	2	\$370,250.60	0.33%	0	\$0.00	1
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$384,045.37	0.34%	0	\$0.00	1
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$365,203.87	0.33%	0	\$0.00	1
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$196,634.77	0.18%	0	\$0.00	1
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$186,953.49	0.17%	0	\$0.00	1
	J.G. WENTWORTH HOME LENDING, LLC	1	\$199,724.45	0.18%	0	\$0.00	1
	JERSEY MORTGAGE COMPANY	4	\$753,769.48	0.68%	0	\$0.00	1
		1	\$183,361.86	0.16%	0	\$0.00	1

	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION						
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$175,268.23	0.16%	0	\$0.00	1
	JG WENTWORTH HOME LENDING, LLC	3	\$527,580.62	0.47%	0	\$0.00	1
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$568,600.00	0.51%	0	\$0.00	1
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$184,595.33	0.17%	0	\$0.00	1
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$186,320.68	0.17%	0	\$0.00	1
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$182,847.74	0.16%	0	\$0.00	1
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$193,982.38	0.17%	0	\$0.00	1
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$193,732.72	0.17%	0	\$0.00	1
	MANN MORTGAGE, LLC A LLC	1	\$179,556.81	0.16%	0	\$0.00	1
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$370,820.00	0.33%	0	\$0.00	1
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$180,251.32	0.16%	0	\$0.00	1
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$183,752.15	0.16%	0	\$0.00	1
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$180,000.00	0.16%	0	\$0.00	1
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$175,757.52	0.16%	0	\$0.00	1
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$197,527.21	0.18%	0	\$0.00	1
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.17%	0	\$0.00	1
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,724.45	0.18%	0	\$0.00	1
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$385,855.51	0.35%	0	\$0.00	1
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$179,752.01	0.16%	0	\$0.00	1
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$187,402.90	0.17%	0	\$0.00	1
		1	\$184,002.04	0.16%	0	\$0.00	1

	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION					
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$186,942.09	0.17%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$187,740.98	0.17%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$176,567.18	0.16%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$540,558.25	0.48%	0	\$0.00
	NC HOMEFRONT MORTGAGE LLC A CORPORATION	1	\$199,500.00	0.18%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$198,075.00	0.18%	0	\$0.00
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$178,753.38	0.16%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	2	\$368,009.22	0.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$180,445.62	0.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$190,000.00	0.17%	0	\$0.00
	NTFN INC	1	\$183,746.50	0.16%	0	\$0.00
	NTFN, INC	1	\$186,942.09	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$389,355.14	0.35%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$179,344.57	0.16%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,768.30	0.16%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$183,746.50	0.16%	0	\$0.00
	OLD LINE BANK	1	\$199,724.45	0.18%	0	\$0.00
	ON Q FINANCIAL INC	1	\$174,758.90	0.16%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$199,736.63	0.18%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$184,745.12	0.17%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$187,740.98	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$194,403.88	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	3	\$551,636.96	0.49%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO	1	\$178,254.07	0.16%	0	\$0.00

	CORPORATION						
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$189,009.24	0.17%	0	\$0.00	1
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$182,254.16	0.16%	0	\$0.00	1
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$199,730.60	0.18%	0	\$0.00	1
	POLARIS HOME FUNDING CORP	1	\$197,733.29	0.18%	0	\$0.00	1
	PRESIDENTIAL BANK F.S.B	1	\$191,253.49	0.17%	0	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$751,757.56	0.67%	0	\$0.00	1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,514,395.87	1.36%	0	\$0.00	1
	PROGRESS BANK + TRUST	1	\$179,752.01	0.16%	0	\$0.00	1
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,753.75	0.17%	0	\$0.00	1
	QUAINT OAK MORTGAGE LLC	1	\$190,986.50	0.17%	0	\$0.00	1
	REPUBLIC STATE MORTGAGE CO	1	\$181,917.01	0.16%	0	\$0.00	1
	RESIDENTIAL BANCORP, A CORPORATION	1	\$183,492.09	0.16%	0	\$0.00	1
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$198,282.55	0.18%	0	\$0.00	1
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$384,736.85	0.34%	0	\$0.00	1
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$355,331.41	0.32%	0	\$0.00	1
	SENTE MORTGAGE, INC	1	\$183,746.49	0.16%	0	\$0.00	1
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$178,753.38	0.16%	0	\$0.00	1
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,225.14	0.18%	0	\$0.00	1
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$175,762.93	0.16%	0	\$0.00	1
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$360,902.09	0.32%	0	\$0.00	1
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$180,750.63	0.16%	0	\$0.00	1
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$197,327.76	0.18%	0	\$0.00	1
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	1

	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$199,730.60	0.18%	0	\$0.00	1
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$362,921.46	0.33%	0	\$0.00	1
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$184,756.38	0.17%	0	\$0.00	1
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$199,730.59	0.18%	0	\$0.00	1
	SUCCESS MORTGAGE PARTNERS, INC	1	\$191,735.48	0.17%	0	\$0.00	1
	SUMMIT FUNDING, INC	3	\$564,897.14	0.51%	0	\$0.00	1
	TBI MORTGAGE COMPANY A CORPORATION	2	\$389,468.51	0.35%	0	\$0.00	1
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$180,162.44	0.16%	0	\$0.00	1
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$193,233.41	0.17%	0	\$0.00	1
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$199,724.45	0.18%	0	\$0.00	1
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$192,534.37	0.17%	0	\$0.00	1
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$185,000.00	0.17%	0	\$0.00	1
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$187,826.00	0.17%	0	\$0.00	1
	TOWNEBANK MORTGAGE A CORPORATION	1	\$190,748.48	0.17%	0	\$0.00	1
	TRIDENT MORTGAGE COMPANY LP	1	\$193,233.41	0.17%	0	\$0.00	1
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$196,528.86	0.18%	0	\$0.00	1
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$199,724.45	0.18%	0	\$0.00	1
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$198,259.35	0.18%	0	\$0.00	1
	UNIVERISTY LENDING GROUP, LLC	1	\$185,050.39	0.17%	0	\$0.00	1
	UNIVERSITY LENDING GROUP, LLC	1	\$188,545.68	0.17%	0	\$0.00	1
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$175,750.00	0.16%	0	\$0.00	1
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.18%	0	\$0.00	1
	WALLICK + VOLK, INC	1	\$199,724.45	0.18%	0	\$0.00	1
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,344.61	0.17%	0	\$0.00	1
	WELLS FARGO BANK, N.A	274	\$51,294,474.61	45.86%	0	\$0.00	1
<b>Total</b>		<b>596</b>	<b>\$111,650,802.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140GYJJ9		FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$170,004.70	11.33%	0	\$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$533,511.82	35.56%	0	\$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,175.00	14.34%	0	\$0.00	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$157,772.34	10.51%	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$424,000.00	28.26%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,500,463.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYJK6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$318,729.75	10.04%	0	\$0.00	
		BLUE HILLS BANK A SAVINGS BANK	1	\$207,686.72	6.54%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$561,683.71	17.69%	0	\$0.00	
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$249,639.79	7.86%	0	\$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$277,578.40	8.74%	0	\$0.00	
		LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$411,406.38	12.96%	0	\$0.00	
		LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$449,310.80	14.15%	0	\$0.00	
		RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$269,610.98	8.49%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$429,380.44	13.53%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$3,175,026.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYJL4		AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$129,812.69	0.67%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	2	\$500,285.03	2.58%	0	\$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$338,608.80	1.75%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$407,425.13	2.1%	0	\$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	\$142,190.21	0.73%	0	\$0.00	
		AMERIS BANK, A CORPORATION	1	\$191,717.14	0.99%	0	\$0.00	



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,802.61	0.71%	0	\$0.00	1
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$119,045.02	0.61%	0	\$0.00	1
BANK OF ENGLAND A CORPORATION	2	\$436,583.98	2.25%	0	\$0.00	1
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,160.25	0.86%	0	\$0.00	1
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$161,272.45	0.83%	0	\$0.00	1
BLUE HILLS BANK SAVINGS BANK	1	\$319,538.93	1.65%	0	\$0.00	1
BNC NATIONAL BANK A NATIONAL BANK ASSOCIATION	1	\$331,499.96	1.71%	0	\$0.00	1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$569,911.87	2.94%	0	\$0.00	1
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$559,498.31	2.89%	0	\$0.00	1
CENTENNIAL BANK	1	\$137,551.53	0.71%	0	\$0.00	1
CERTAINTY HOME LOANS, LLC	1	\$145,294.98	0.75%	0	\$0.00	1
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$140,796.84	0.73%	0	\$0.00	1
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$351,481.44	1.81%	0	\$0.00	1
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$134,796.67	0.7%	0	\$0.00	1
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	3	\$838,156.57	4.32%	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD	1	\$174,747.85	0.9%	0	\$0.00	1
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$231,673.11	1.19%	0	\$0.00	1
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,534.47	1.63%	0	\$0.00	1
FIRST BANK	1	\$174,483.55	0.9%	0	\$0.00	1
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$175,752.02	0.91%	0	\$0.00	1
FIRST FINANCIAL BANK NA	1	\$154,467.00	0.8%	0	\$0.00	1
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$110,836.48	0.57%	0	\$0.00	1
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$147,563.22	0.76%	0	\$0.00	1
GSF MORTGAGE CORPORATION	1	\$139,802.74	0.72%	0	\$0.00	1
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$135,799.64	0.7%	0	\$0.00	1

	GUILD MORTGAGE COMPANY	1	\$141,545.76	0.73%	0	\$0.00	1
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$186,037.50	0.96%	0	\$0.00	1
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$154,781.60	0.8%	0	\$0.00	1
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$168,622.66	0.87%	0	\$0.00	1
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$128,069.30	0.66%	0	\$0.00	1
	INDEPENDENT BANK	1	\$170,958.78	0.88%	0	\$0.00	1
	J.G. WENTWORTH HOME LENDING, LLC	2	\$428,988.28	2.21%	0	\$0.00	1
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$294,574.95	1.52%	0	\$0.00	1
	JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$324,521.21	1.67%	0	\$0.00	1
	JG WENTWORTH HOME LENDING, LLC	2	\$506,513.61	2.61%	0	\$0.00	1
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$120,265.31	0.62%	0	\$0.00	1
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$691,219.46	3.56%	0	\$0.00	1
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$349,484.38	1.8%	0	\$0.00	1
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$319,528.57	1.65%	0	\$0.00	1
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$336,525.17	1.74%	0	\$0.00	1
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$169,549.85	0.87%	0	\$0.00	1
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$170,759.06	0.88%	0	\$0.00	1
	MORTGAGE NETWORK, INC	2	\$595,060.38	3.07%	0	\$0.00	1
	ON Q FINANCIAL INC	1	\$194,569.20	1%	0	\$0.00	1
	OPEN MORTGAGE, LLC	1	\$124,823.88	0.64%	0	\$0.00	1
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,507.09	1.03%	0	\$0.00	1
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,723.36	0.99%	0	\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$149,788.66	0.77%	0	\$0.00	1
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$134,224.75	0.69%	0	\$0.00	1
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A	1	\$164,751.48	0.85%	0	\$0.00	1

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

		TRIDENT MORTGAGE COMPANY LP	2	\$442,369.99	20.85%	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$165,000.00	7.78%	0	\$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$167,447.42	7.89%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$2,121,424.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYJP5		ACOPIA, LLC A CORPORATION	1	\$172,676.35	8.18%	0	\$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	\$204,368.48	9.68%	0	\$0.00	
		CERTAINTY HOME LOANS, LLC	1	\$237,150.11	11.23%	0	\$0.00	
		EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$174,747.85	8.28%	0	\$0.00	
		FIRST COMMUNITY BANK	1	\$346,734.82	16.42%	0	\$0.00	
		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$215,339.28	10.2%	0	\$0.00	
		FIRST SECURITY BANCORP	1	\$150,977.25	7.15%	0	\$0.00	
		FIRSTBANK	1	\$232,457.04	11.01%	0	\$0.00	
		PROGRESS BANK + TRUST	1	\$207,292.70	9.82%	0	\$0.00	
		SERVISFIRST BANK, A BANKING CORPORATION	1	\$169,749.56	8.03%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$2,111,493.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYJQ3		ACADEMY MORTGAGE CORPORATION	1	\$239,654.20	3.63%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$169,749.56	2.57%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$175,646.42	2.66%	0	\$0.00	
		CIBC BANK USA A BANKING CORPORATION	1	\$154,776.68	2.35%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$151,781.00	2.3%	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD	2	\$415,496.91	6.3%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$229,653.58	3.48%	0	\$0.00	
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$243,632.50	3.7%	0	\$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$158,890.74	2.41%	0	\$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	\$174,287.10	2.64%	0	\$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$183,468.90	2.78%	0	\$0.00	

	INLANTA MORTGAGE, INC	1	\$203,706.07	3.09%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$157,656.55	2.39%	0	\$0.00	
	M+T BANK A CORPORATION	1	\$199,711.83	3.03%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$162,879.18	2.47%	0	\$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$206,327.29	3.13%	0	\$0.00	
	MORTGAGE UNLIMITED, L.L.C. A LLC	1	\$216,594.38	3.29%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$150,782.43	2.29%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$260,542.38	3.95%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,287.77	3.36%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$200,417.22	3.04%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$178,142.96	2.7%	0	\$0.00	
	SAIL MORTGAGE CORP	1	\$201,103.29	3.05%	0	\$0.00	
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$179,946.36	2.73%	0	\$0.00	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$167,211.78	2.54%	0	\$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	3.46%	0	\$0.00	
	WELLS FARGO BANK, N.A	6	\$1,361,942.45	20.66%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$6,593,289.53</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140GYJR1	F & M BANK, A BANKING CORPORATION	1	\$214,882.97	13.13%	0	\$0.00	
	F AND M BANK, A BANKING CORPORATION	1	\$179,660.76	10.98%	0	\$0.00	
	FIRSTBANK	1	\$285,778.37	17.46%	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$188,721.56	11.53%	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$396,475.44	24.22%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$181,737.77	11.1%	0	\$0.00	
	SOUTHERN BANK OF TENNESSEE	1	\$189,732.30	11.58%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,636,989.17</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	

3140GYJS9		1ST FINANCIAL, INC A CORPORATION	1	\$292,523.00	0.09%	0	\$0.00	1
		1ST FINANCIAL, INC., A CORPORATION	3	\$846,240.08	0.25%	0	\$0.00	1
		1ST MARINER BANK A BANKING CORPORATION	1	\$289,659.53	0.09%	0	\$0.00	1
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$401,600.00	0.12%	0	\$0.00	1
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$449,272.14	0.13%	0	\$0.00	1
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$237,700.56	0.07%	0	\$0.00	1
		ACADEMY MORTGAGE COMPANY	21	\$6,793,968.42	2.03%	0	\$0.00	1
		ACADEMY MORTGAGE CORPORATION	55	\$16,066,597.89	4.8%	0	\$0.00	1
		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$219,723.21	0.07%	0	\$0.00	1
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$289,667.36	0.09%	0	\$0.00	1
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$423,602.09	0.13%	0	\$0.00	1
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$417,474.09	0.12%	0	\$0.00	1
		ACOPIA, LLC, A CORPORATION	3	\$936,092.71	0.28%	0	\$0.00	1
		ACRE MORTGAGE + FINANCIAL, INC A NJ CORPORATION	1	\$260,445.00	0.08%	0	\$0.00	1
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$269,668.01	0.08%	0	\$0.00	1
		ADVISA MORTGAGE SERVICES LTD	1	\$354,741.12	0.11%	0	\$0.00	1
		ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGECOMPANY	1	\$325,567.31	0.1%	0	\$0.00	1
		ALASKA USA FEDERAL CREDIT UNION DBA PROCURA MORTGAGE COMPANY	1	\$215,752.24	0.06%	0	\$0.00	1
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$404,490.45	0.12%	0	\$0.00	1
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$294,828.60	0.09%	0	\$0.00	1
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$215,752.24	0.06%	0	\$0.00	1
		ALL WESTERN MORTGAGE, INC	1	\$200,347.62	0.06%	0	\$0.00	1

	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$255,677.91	0.08%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$210,000.00	0.06%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$478,554.93	0.14%	0	\$0.00	
	ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED L	1	\$335,640.79	0.1%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$419,321.76	0.13%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$244,691.75	0.07%	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTN	1	\$212,732.01	0.06%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$264,666.58	0.08%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMITED PART	1	\$223,718.18	0.07%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$627,309.76	0.19%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$538,961.42	0.16%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$254,686.45	0.08%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	\$1,850,571.97	0.55%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,745,637.74	0.52%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,171,359.51	0.35%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,669,599.73	0.5%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$762,359.65	0.23%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$423,190.90	0.13%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS., A CORPORATION	1	\$335,577.26	0.1%	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$275,652.75	0.08%	0	\$0.00	
		1	\$283,241.37	0.08%	0	\$0.00	

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$206,745.47	0.06%	0	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	12	\$4,243,519.21	1.27%	0	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	18	\$6,536,794.22	1.95%	0	\$0.00	1
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$748,752.70	0.22%	0	\$0.00	1
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,084,526.79	0.32%	0	\$0.00	1
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$438,401.40	0.13%	0	\$0.00	1
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	1
	AMERIS BANK A CORPORATION	1	\$204,542.33	0.06%	0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$205,341.32	0.06%	0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$377,923.92	0.11%	0	\$0.00	1
	AMRES CORPORATION A CORPORATION	1	\$239,698.05	0.07%	0	\$0.00	1
	APEX HOME LOANS, INC., A CORPORATION	1	\$239,704.90	0.07%	0	\$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$446,808.88	0.13%	0	\$0.00	1
	ASSOCIATED MORTGAGE CORPORATION	1	\$268,000.00	0.08%	0	\$0.00	1
	ASSURANCE FINANCIAL GROUP LLC	1	\$234,575.18	0.07%	0	\$0.00	1
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	2	\$424,935.79	0.13%	0	\$0.00	1
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABIT	1	\$343,816.88	0.1%	0	\$0.00	1
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$229,617.32	0.07%	0	\$0.00	1
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$220,222.58	0.07%	0	\$0.00	1
		1	\$393,308.78	0.12%	0	\$0.00	1



	ATLANTIC FINANCIAL, INC A CORPORATION					
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$355,673.77	0.11%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$284,541.56	0.09%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$306,000.00	0.09%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$269,668.01	0.08%	0	\$0.00
	BANK OF ENGLAND	1	\$577,995.41	0.17%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$452,542.87	0.14%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$842,662.59	0.25%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$276,102.19	0.08%	0	\$0.00
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$295,910.19	0.09%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$410,539.45	0.12%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$409,540.58	0.12%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$415,511.60	0.12%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$220,258.65	0.07%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$232,507.11	0.07%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$594,826.06	0.18%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$742,940.93	0.22%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS B	1	\$327,587.33	0.1%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$511,591.11	0.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$494,503.91	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$518,852.76	0.16%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$209,759.12	0.06%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	4	\$974,501.65	0.29%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$836,040.97	0.25%	0	\$0.00	1
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$319,600.00	0.1%	0	\$0.00	1
CAMDEN NATIONAL BANK	3	\$748,498.05	0.22%	0	\$0.00	1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$736,732.86	0.22%	0	\$0.00	1
CARRINGTON MORTGAGE SERVICES, LLC	1	\$263,667.85	0.08%	0	\$0.00	1
CATALYST LENDING INC A COLORADO CORPORATION	1	\$245,690.50	0.07%	0	\$0.00	1
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$419,471.58	0.13%	0	\$0.00	1
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$606,935.42	0.18%	0	\$0.00	1
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$202,500.00	0.06%	0	\$0.00	1
CENDERA FUNDING, INC	1	\$423,566.42	0.13%	0	\$0.00	1
CERTAINTY HOME LOANS, LLC	2	\$538,506.16	0.16%	0	\$0.00	1
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$356,550.84	0.11%	0	\$0.00	1
CHL MORTGAGE	1	\$259,694.74	0.08%	0	\$0.00	1
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$382,728.82	0.11%	0	\$0.00	1
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	2	\$559,994.38	0.17%	0	\$0.00	1
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$209,735.79	0.06%	0	\$0.00	1
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,307,966.81	0.39%	0	\$0.00	1
CMC HOME LENDING	1	\$395,867.31	0.12%	0	\$0.00	1
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$295,253.69	0.09%	0	\$0.00	1
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	5	\$1,386,847.91	0.41%	0	\$0.00	1
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	\$505,263.84	0.15%	0	\$0.00	1
COMMUNITY BANK OF MISSISSIPPI	1	\$286,339.29	0.09%	0	\$0.00	1
COMMUNITY MORTGAGE CORPORATION	1	\$308,750.00	0.09%	0	\$0.00	1
CONGRESSIONAL BANK A CHARTERED BANK	1	\$855,921.77	0.26%	0	\$0.00	1

	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$232,307.35	0.07%	0	\$0.00	1
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$364,000.00	0.11%	0	\$0.00	1
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	1
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	9	\$2,558,197.53	0.76%	0	\$0.00	1
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$854,074.09	0.26%	0	\$0.00	1
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,201,704.55	0.36%	0	\$0.00	1
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$299,622.56	0.09%	0	\$0.00	1
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$212,123.78	0.06%	0	\$0.00	1
	DHI MORTGAGE COMPANY, LTD	4	\$941,892.11	0.28%	0	\$0.00	1
	DHI MORTGAGE COMPANY, LTD LP	1	\$248,735.43	0.07%	0	\$0.00	1
	DIGNIFIED HOME LOANS, LLC	3	\$926,843.06	0.28%	0	\$0.00	1
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$254,679.17	0.08%	0	\$0.00	1
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$214,230.13	0.06%	0	\$0.00	1
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$291,627.85	0.09%	0	\$0.00	1
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$313,462.53	0.09%	0	\$0.00	1
	EAGLEBANK, A CORPORATION	1	\$370,782.91	0.11%	0	\$0.00	1
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$251,682.95	0.08%	0	\$0.00	1
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$299,622.56	0.09%	0	\$0.00	1
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$212,256.25	0.06%	0	\$0.00	1
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$561,335.39	0.17%	0	\$0.00	1
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$635,270.48	0.19%	0	\$0.00	1
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$387,511.84	0.12%	0	\$0.00	1
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$283,642.69	0.08%	0	\$0.00	1
	EVERETT FINANCIAL, INC D B A SUPREME LENDING A TEXAS	1	\$202,033.77	0.06%	0	\$0.00	1

	CORPORA						
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	\$839,427.72	0.25%	0	\$0.00	1
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	9	\$2,766,896.12	0.83%	0	\$0.00	1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$949,342.36	0.28%	0	\$0.00	1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$216,477.29	0.06%	0	\$0.00	1
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$615,497.74	0.18%	0	\$0.00	1
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	7	\$2,271,644.20	0.68%	0	\$0.00	1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$979,918.36	0.29%	0	\$0.00	1
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$566,184.96	0.17%	0	\$0.00	1
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,600,465.03	0.48%	0	\$0.00	1
	FBC MORTGAGE, LLC A LLC	1	\$190,966.43	0.06%	0	\$0.00	1
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$996,989.50	0.3%	0	\$0.00	1
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$1,263,689.63	0.38%	0	\$0.00	1
	FC LENDING LTD	1	\$371,058.18	0.11%	0	\$0.00	1
	FC LENDING, LTD	1	\$303,103.17	0.09%	0	\$0.00	1
	FIDELITY BANK A SAVINGS BANK	2	\$655,992.36	0.2%	0	\$0.00	1
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$283,666.58	0.08%	0	\$0.00	1
	FIDELITY BANK, A SAVINGS BANK	1	\$281,289.00	0.08%	0	\$0.00	1
	FINA FINANCIAL INC	1	\$249,181.57	0.07%	0	\$0.00	1
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$1,099,614.78	0.33%	0	\$0.00	1
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$400,745.17	0.12%	0	\$0.00	1
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$532,987.94	0.16%	0	\$0.00	1
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$669,174.09	0.2%	0	\$0.00	1
		2	\$765,319.26	0.23%	0	\$0.00	1

	FIRST COLONY MORTGAGE CORPORATION A CORPORATION					
	FIRST DIRECT LENDING A LLC DBA REFI.COM	1	\$314,039.37	0.09%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$456,251.15	0.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$211,744.80	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$672,936.82	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$570,677.36	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$465,377.94	0.14%	0	\$0.00
	FIRST NATIONAL BANK	1	\$353,600.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$278,848.73	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$258,873.89	0.08%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$207,987.99	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$302,818.53	0.09%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$215,728.24	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$202,034.43	0.06%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$325,217.73	0.1%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$465,667.13	0.14%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$208,367.33	0.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$213,251.36	0.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$201,268.87	0.06%	0	\$0.00
	GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$220,758.11	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$234,785.74	0.07%	0	\$0.00
		3	\$725,260.04	0.22%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLDENWEST FEDERAL CREDIT UNION	1	\$220,222.58	0.07%	0	\$0.00
	GOLDWATER BANK NA	2	\$532,229.54	0.16%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$626,863.52	0.19%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$184,767.24	0.06%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$318,348.97	0.1%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$817,182.78	0.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,266,620.47	1.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,412,848.43	0.72%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$937,668.80	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$222,680.15	0.07%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$452,580.28	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$210,335.03	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$272,000.00	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$408,247.40	0.12%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$584,021.45	0.17%	0	\$0.00
	HARTFORD FUNDING LTD A CORPORATION	1	\$258,453.20	0.08%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$356,549.43	0.11%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$306,400.00	0.09%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	2	\$453,024.35	0.14%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$295,200.00	0.09%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$411,981.01	0.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$854,273.84	0.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$224,517.17	0.07%	0	\$0.00
		1	\$325,000.00	0.1%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI					
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$649,850.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$272,000.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$417,973.47	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$527,000.00	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$317,475.00	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$459,211.50	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$449,478.38	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$284,391.75	0.08%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORP	1	\$237,227.58	0.07%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$289,689.49	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$290,783.68	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$206,739.56	0.06%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$280,646.46	0.08%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	2	\$668,691.75	0.2%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	\$500,716.91	0.15%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$399,014.34	0.12%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$595,499.83	0.18%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$931,753.04	0.28%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$209,447.30	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$336,000.00	0.1%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$423,566.41	0.13%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$336,000.00	0.1%	0	\$0.00	1
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$258,391.86	0.08%	0	\$0.00	1
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	2	\$492,008.20	0.15%	0	\$0.00	1
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$232,983.17	0.07%	0	\$0.00	1
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	\$1,525,615.63	0.46%	0	\$0.00	1
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$348,000.00	0.1%	0	\$0.00	1
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$258,674.13	0.08%	0	\$0.00	1
JFK FINANCIAL INC A STATE CHARTERED CORPORATION 8985 S EASTE	1	\$217,250.52	0.06%	0	\$0.00	1
JG WENTWORTH HOME LENDING, LLC	1	\$236,502.07	0.07%	0	\$0.00	1
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$841,600.00	0.25%	0	\$0.00	1
JMAC LENDING, INC	4	\$1,128,851.58	0.34%	0	\$0.00	1
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$589,245.12	0.18%	0	\$0.00	1
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	1
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$334,678.39	0.1%	0	\$0.00	1
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COM	1	\$259,680.31	0.08%	0	\$0.00	1
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$235,753.01	0.07%	0	\$0.00	1
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$253,415.71	0.08%	0	\$0.00	1
KINGS MORTGAGE SERVICES, INC	1	\$209,714.69	0.06%	0	\$0.00	1
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.06%	0	\$0.00	1
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING, A CO	1	\$319,597.40	0.1%	0	\$0.00	1



	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$452,529.94	0.14%	0	\$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,566.42	0.13%	0	\$0.00	
	LENDING NETWORK ASSOCIATES, LLC	1	\$383,579.69	0.11%	0	\$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$304,500.00	0.09%	0	\$0.00	
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$738,034.98	0.22%	0	\$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$301,653.59	0.09%	0	\$0.00	
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.13%	0	\$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$887,475.25	0.27%	0	\$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$596,667.81	0.18%	0	\$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$283,650.80	0.08%	0	\$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$453,100.00	0.14%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSGTAR HOME LENDING A LLC	1	\$219,723.21	0.07%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$660,939.51	0.2%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$443,899.98	0.13%	0	\$0.00	
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$197,350.00	0.06%	0	\$0.00	
	M I FINANCIAL, LLC	1	\$259,187.49	0.08%	0	\$0.00	
	M+T BANK A CORPORATION	1	\$347,562.17	0.1%	0	\$0.00	
	M/I FINANCIAL, LLC	2	\$595,750.51	0.18%	0	\$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$280,000.00	0.08%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$207,800.00	0.06%	0	\$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$635,350.00	0.19%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$354,000.00	0.11%	0	\$0.00	
		2	\$625,212.40	0.19%	0	\$0.00	

	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN					
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$222,220.06	0.07%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$214,629.63	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$271,258.29	0.08%	0	\$0.00
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$240,000.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$486,451.13	0.15%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$242,214.70	0.07%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$739,246.78	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$224,740.00	0.07%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$223,718.17	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$569,626.21	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$265,280.27	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$447,920.00	0.13%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$219,723.21	0.07%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$250,367.17	0.07%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$542,000.00	0.16%	0	\$0.00
	MK LENDING CORP. A CORPORATION	1	\$551,250.00	0.16%	0	\$0.00
	MORIA DEVELOPMENT., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORA	1	\$258,000.00	0.08%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$228,000.00	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$244,000.00	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$787,940.02	0.24%	0	\$0.00
		1	\$424,100.00	0.13%	0	\$0.00

	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY					
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$229,240.00	0.07%	0	\$0.00
	MORTGAGE NETWORK, INC	7	\$1,985,157.84	0.59%	0	\$0.00
	MORTGAGE NOW, INC	1	\$201,684.90	0.06%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$470,000.00	0.14%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$319,597.39	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$865,511.84	0.26%	0	\$0.00
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$241,200.00	0.07%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	2	\$535,325.63	0.16%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$316,000.00	0.09%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	\$352,810.55	0.11%	0	\$0.00
	NETWORK FUNDING, LP	1	\$258,022.81	0.08%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	2	\$734,950.73	0.22%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$271,665.55	0.08%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	5	\$1,449,784.40	0.43%	0	\$0.00
	NJ LENDERS CORP	1	\$280,000.00	0.08%	0	\$0.00
	NOIC, INC. DBA CONCORD MORGAGEGROUP A CORPORATION	1	\$274,064.75	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE	1	\$205,600.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$828,973.25	0.25%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA COROPROAT	1	\$249,316.06	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$216,472.03	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$264,666.59	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	\$227,668.87	0.07%	0	\$0.00

	ARIZONA CORPORA					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$267,435.66	0.08%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$486,632.63	0.15%	0	\$0.00
	NTFN INC	1	\$295,627.59	0.09%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$413,362.29	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$343,741.97	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$306,705.63	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$182,391.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	\$1,102,568.00	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$209,262.37	0.06%	0	\$0.00
	OCMBC, INC A CALIFORNIA CORPORATION	2	\$875,896.61	0.26%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$380,531.53	0.11%	0	\$0.00
	ON Q FINANCIAL INC	5	\$1,529,136.23	0.46%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$279,647.72	0.08%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$311,150.95	0.09%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$206,013.42	0.06%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$452,529.94	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$404,831.73	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$239,394.90	0.07%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$239,394.90	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	7	\$1,897,782.56	0.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$225,600.00	0.07%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$509,358.35	0.15%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$237,201.19	0.07%	0	\$0.00

PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$187,200.00	0.06%	0	\$0.00	1
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$495,911.51	0.15%	0	\$0.00	1
PERL MORTGAGE INC	3	\$1,015,259.07	0.3%	0	\$0.00	1
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$239,698.05	0.07%	0	\$0.00	1
PILGRIM MORTGAGE, LLC	2	\$645,627.69	0.19%	0	\$0.00	1
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$359,497.13	0.11%	0	\$0.00	1
PREMIER LENDING, INC A CORPORATION	1	\$274,654.01	0.08%	0	\$0.00	1
PREMIER MORTGAGE RESOURCES, LLC	1	\$376,000.00	0.11%	0	\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,069,851.99	0.92%	0	\$0.00	1
PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$13,553,935.03	4.05%	0	\$0.00	1
PROFESSIONAL CONSOLIDATED GINANCIAL GROUP, INC., A CORPORATI	1	\$414,477.86	0.12%	0	\$0.00	1
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,793.68	0.07%	0	\$0.00	1
QUONTIC BANK	1	\$260,800.00	0.08%	0	\$0.00	1
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$960,609.48	0.29%	0	\$0.00	1
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$199,500.00	0.06%	0	\$0.00	1
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$323,592.36	0.1%	0	\$0.00	1
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$235,703.08	0.07%	0	\$0.00	1
RESIDENTIAL HOME FUNDING CORP, A CORPORATION	1	\$327,087.95	0.1%	0	\$0.00	1
RESIDENTIAL MORTGAGE SERVICES INC	3	\$893,374.59	0.27%	0	\$0.00	1
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$175,750.00	0.05%	0	\$0.00	1
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$293,200.00	0.09%	0	\$0.00	1
RESMAC, INC	1	\$220,000.00	0.07%	0	\$0.00	1
RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$208,237.68	0.06%	0	\$0.00	1
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$211,733.27	0.06%	0	\$0.00	1

RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$447,733.02	0.13%	0	\$0.00	1
ROYAL UNITED MORTGAGE LLC	1	\$247,687.98	0.07%	0	\$0.00	1
SAGE BANK	2	\$491,000.00	0.15%	0	\$0.00	1
SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$374,028.83	0.11%	0	\$0.00	1
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$271,657.79	0.08%	0	\$0.00	1
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$1,066,693.90	0.32%	0	\$0.00	1
SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$290,034.64	0.09%	0	\$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,846,747.22	0.85%	0	\$0.00	1
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$248,000.00	0.07%	0	\$0.00	1
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$209,735.79	0.06%	0	\$0.00	1
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$519,551.46	0.16%	0	\$0.00	1
SOUTHERN TRUST MORTGAGE, LLC	1	\$360,710.60	0.11%	0	\$0.00	1
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$253,181.05	0.08%	0	\$0.00	1
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$201,368.76	0.06%	0	\$0.00	1
STONEHAVEN MORTGAGE INCORPORATED	1	\$415,975.99	0.12%	0	\$0.00	1
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$229,242.84	0.07%	0	\$0.00	1
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$259,672.89	0.08%	0	\$0.00	1
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$358,748.07	0.11%	0	\$0.00	1
SUMMIT FUNDING, INC	18	\$5,505,275.68	1.65%	0	\$0.00	1
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$265,665.33	0.08%	0	\$0.00	1
SUNQUEST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$364,540.78	0.11%	0	\$0.00	1
	1	\$423,466.55	0.13%	0	\$0.00	1

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

	V.I.P. INDEPENDENT MORTGAGE, INC					
	V.I.P. MORTGAGE, INC	2	\$556,651.75	0.17%	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	1	\$204,800.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$261,278.34	0.08%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$394,500.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$966,182.87	0.29%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.08%	0	\$0.00
	VITECH REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$296,126.96	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$448,865.44	0.13%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$251,704.14	0.08%	0	\$0.00
	WALLICK + VOLK, INC	2	\$638,801.43	0.19%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$419,483.58	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$426,206.14	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$564,208.11	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	286	\$82,013,525.50	24.51%	1	\$265,648.30
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$337,130.58	0.1%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$208,737.05	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$466,712.06	0.14%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$384,786.35	0.11%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	2	\$724,500.00	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$520,422.24	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$592,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>1,131</b>	<b>\$334,624,074.93</b>	<b>100%</b>	<b>1</b>	<b>\$265,648.30</b>
3140GYJT7		1	\$313,679.86	2.32%	0	\$0.00



	1ST FINANCIAL, INC. A CORPORATION						
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$423,253.51	3.13%	0	\$0.00	1
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$210,000.00	1.55%	0	\$0.00	1
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$296,000.00	2.19%	0	\$0.00	1
	BANK OF ENGLAND A CORPORATION	1	\$423,112.51	3.13%	0	\$0.00	1
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$320,000.00	2.36%	0	\$0.00	1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$251,920.00	1.86%	0	\$0.00	1
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$217,283.48	1.61%	0	\$0.00	1
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$175,579.17	1.3%	0	\$0.00	1
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$267,739.52	1.98%	0	\$0.00	1
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$177,414.57	1.31%	0	\$0.00	1
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$248,800.00	1.84%	0	\$0.00	1
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$249,501.00	1.84%	0	\$0.00	1
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$238,950.26	1.77%	0	\$0.00	1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,692.86	2.33%	0	\$0.00	1
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$234,260.91	1.73%	0	\$0.00	1
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$304,089.65	2.25%	0	\$0.00	1
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$209,157.46	1.55%	0	\$0.00	1
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$251,736.90	1.86%	0	\$0.00	1
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$289,060.00	2.14%	0	\$0.00	1
	PERL MORTGAGE INC	1	\$191,064.11	1.41%	0	\$0.00	1
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$184,000.00	1.36%	0	\$0.00	1

		UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORA	1	\$230,764.48	1.7%	0	\$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$227,767.54	1.68%	0	\$0.00	
		WELLS FARGO BANK, N.A	25	\$7,285,328.15	53.8%	0	\$0.00	
<b>Total</b>			<b>49</b>	<b>\$13,536,155.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYJU4		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$152,844.01	9.64%	0	\$0.00	
		FEMBI MORTGAGE, A CORPORATION	1	\$151,848.68	9.57%	0	\$0.00	
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$162,689.72	10.26%	0	\$0.00	
		WELLS FARGO BANK, N.A	7	\$1,118,607.25	70.53%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,585,989.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYJV2		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$144,000.00	0.24%	0	\$0.00	
		1ST FINANCIAL, INC., A CORPORATION	1	\$147,813.79	0.25%	0	\$0.00	
		A+D MORTGAGE LLC A FLORIDA LIMITED LIABILTIY COMPANY	1	\$119,871.71	0.2%	0	\$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT	1	\$136,800.00	0.23%	0	\$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$145,420.97	0.24%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	2	\$223,418.43	0.37%	0	\$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$127,842.61	0.21%	0	\$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACESS NATIONAL BANK A	1	\$131,757.79	0.22%	0	\$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$119,855.55	0.2%	0	\$0.00	
		ACOPIA, LLC A CORPORATION	1	\$132,737.78	0.22%	0	\$0.00	
		ALCOVA MORTGAGE LLC A LLC	1	\$128,841.38	0.22%	0	\$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$268,613.79	0.45%	0	\$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPA	1	\$115,870.01	0.19%	0	\$0.00	
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTN	1	\$129,836.44	0.22%	0	\$0.00	

	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$122,259.60	0.21%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$134,807.55	0.23%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$122,400.00	0.21%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$115,857.37	0.19%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,697.44	0.2%	0	\$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$112,800.00	0.19%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$124,846.30	0.21%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANE COMPANY LLC A LLC	1	\$113,460.32	0.19%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$122,500.00	0.21%	0	\$0.00	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$140,073.54	0.23%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$376,168.24	0.63%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$135,375.00	0.23%	0	\$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$110,400.00	0.19%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,844.00	0.23%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$147,826.24	0.25%	0	\$0.00	
	BANK OF THE OZARKS A CORPORATION	1	\$119,852.45	0.2%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$129,840.15	0.22%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$119,392.48	0.2%	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$119,392.48	0.2%	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$126,216.00	0.21%	0	\$0.00	
		1	\$144,393.31	0.24%	0	\$0.00	

	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION					
	CAPITAL CITY BANK	1	\$120,498.20	0.2%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$149,600.00	0.25%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$132,050.00	0.22%	0	\$0.00
	CBC NATIONAL BANK	1	\$114,858.60	0.19%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	4	\$519,021.13	0.87%	0	\$0.00
	CITY LENDING INC. AN S CORPORATION	1	\$148,379.20	0.25%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,000.00	0.22%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$129,840.15	0.22%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$116,250.00	0.2%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$117,976.37	0.2%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,000.00	0.23%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$135,629.14	0.23%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$135,828.89	0.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$261,314.42	0.44%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$115,500.00	0.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$139,074.80	0.23%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$128,000.00	0.21%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKASAS COMPANY, AN ARKANSAS	1	\$149,811.28	0.25%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$142,320.71	0.24%	0	\$0.00
	EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS	1	\$111,862.29	0.19%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$127,353.75	0.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$245,444.19	0.41%	0	\$0.00
		1	\$148,629.32	0.25%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO						
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR	2	\$257,027.86	0.43%	0	\$0.00	1
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$261,553.58	0.44%	0	\$0.00	1
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	11	\$1,468,667.82	2.46%	0	\$0.00	1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$120,750.00	0.2%	0	\$0.00	1
F AND B ACQUISITION GROUP, LLC	1	\$125,240.00	0.21%	0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,437.99	0.21%	0	\$0.00	1
FEMBI MORTGAGE A CORPORATION	2	\$264,703.13	0.44%	0	\$0.00	1
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$231,175.33	0.39%	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$133,535.61	0.22%	0	\$0.00	1
FIRST NATIONAL BANK OF GRANBURY	1	\$121,600.00	0.2%	0	\$0.00	1
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$280,454.73	0.47%	0	\$0.00	1
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$132,741.59	0.22%	0	\$0.00	1
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$132,586.78	0.22%	0	\$0.00	1
FNB OF CENTRAL ALABAMA	1	\$127,838.96	0.21%	0	\$0.00	1
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$144,647.37	0.24%	0	\$0.00	1
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$139,827.86	0.23%	0	\$0.00	1
GARDNER FINANCIAL SERVICES, LTD	1	\$126,400.00	0.21%	0	\$0.00	1
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$250,842.61	0.42%	0	\$0.00	1
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$125,841.47	0.21%	0	\$0.00	1
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$130,835.18	0.22%	0	\$0.00	1
	1	\$141,425.89	0.24%	0	\$0.00	1

	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY					
	GREENTREE MORTGAGE COMPANY, L.P	1	\$143,319.46	0.24%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$267,566.30	0.45%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$140,926.51	0.24%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$137,830.31	0.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$412,880.67	0.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$259,076.80	0.43%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$279,528.38	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$391,121.86	0.66%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$120,000.00	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	2	\$265,972.56	0.45%	0	\$0.00
	HF WENTWORTH HOME LENDING, LLC	1	\$132,832.66	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$123,857.77	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$263,574.79	0.44%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$147,019.01	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE, A LIMITED LIABI	1	\$132,632.91	0.22%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$119,103.37	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$123,538.28	0.21%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$118,254.42	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$119,099.97	0.2%	0	\$0.00
		1	\$127,920.00	0.21%	0	\$0.00

	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION					
	HOMETOWN LENDERS, L.L.C. A LLC	1	\$119,549.40	0.2%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$139,850.33	0.23%	0	\$0.00
	HOMEWOOD MORTGAGE LLC	1	\$148,607.04	0.25%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$130,876.70	0.22%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$122,249.50	0.21%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$237,008.22	0.4%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$111,859.08	0.19%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$124,846.30	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$122,870.21	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$123,847.53	0.21%	0	\$0.00
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EAST	1	\$138,550.00	0.23%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$112,258.90	0.19%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$110,863.52	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$127,500.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$141,972.22	0.24%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$130,500.00	0.22%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$114,605.62	0.19%	0	\$0.00
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILIT	1	\$112,567.68	0.19%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY AKA LIBERTY BANK AND TRUST CO	1	\$113,606.88	0.19%	0	\$0.00
		1	\$148,410.00	0.25%	0	\$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK					
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	\$265,473.17	0.45%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$112,361.67	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$145,133.14	0.24%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$131,837.70	0.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,445.01	0.24%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$140,000.00	0.23%	0	\$0.00
	MORTGAGE 1 INC DBA KEYSTONE MORTGAGE A MICHIGAN CORPORATION	1	\$128,775.00	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$130,500.00	0.22%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$140,800.00	0.24%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$149,815.57	0.25%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$261,684.06	0.44%	0	\$0.00
	NETWORK FUNDING, LP	2	\$225,948.63	0.38%	0	\$0.00
	NEW PENN COMMUNITY LENDING LLC	1	\$110,379.04	0.19%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$371,284.00	0.62%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$138,579.39	0.23%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$126,000.00	0.21%	0	\$0.00
	ON Q FINANCIAL INC	3	\$394,783.58	0.66%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$284,730.27	0.48%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$119,852.45	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$120,958.00	0.2%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$123,843.99	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$141,058.34	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$255,635.85	0.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A	8	\$1,032,111.52	1.73%	0	\$0.00



	CALIFORNIA CORP					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$400,552.90	0.67%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$139,827.86	0.23%	0	\$0.00
	PERL MORTGAGE INC	2	\$264,927.78	0.44%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$115,857.37	0.19%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$268,465.95	0.45%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$139,823.86	0.23%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$231,877.90	0.39%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$112,358.46	0.19%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$127,838.96	0.21%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$138,225.87	0.23%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$111,013.33	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$770,116.37	1.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$642,798.70	1.08%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$124,720.00	0.21%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$127,863.16	0.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$247,722.14	0.42%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$393,819.84	0.66%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$116,017.05	0.19%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$119,852.45	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$120,132.10	0.2%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$135,847.61	0.23%	0	\$0.00
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$131,434.43	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$147,813.79	0.25%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$137,600.00	0.23%	0	\$0.00

SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	1
SHELTER HOME MORTGAGE LLC	1	\$148,385.58	0.25%	0	\$0.00	1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$143,822.94	0.24%	0	\$0.00	1
SOUTHWEST BANK	1	\$112,400.00	0.19%	0	\$0.00	1
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$135,832.78	0.23%	0	\$0.00	1
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$143,550.00	0.24%	0	\$0.00	1
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$123,154.86	0.21%	0	\$0.00	1
STONEHAVEN MORTGAGE INCORPORATED	1	\$124,842.73	0.21%	0	\$0.00	1
SUBURBAN MORTGAGE, INC	1	\$125,845.08	0.21%	0	\$0.00	1
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$111,859.09	0.19%	0	\$0.00	1
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$138,000.00	0.23%	0	\$0.00	1
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$391,303.78	0.66%	0	\$0.00	1
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$271,433.55	0.46%	0	\$0.00	1
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	1
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$114,608.90	0.19%	0	\$0.00	1
THE MORTGAGE FIRM INC A CORPORATION	1	\$114,286.00	0.19%	0	\$0.00	1
THE MORTGAGE FIRM INC. A CORPORATION	1	\$116,656.38	0.2%	0	\$0.00	1
THE MORTGAGE FIRM INC., A CORPORATION	2	\$229,717.19	0.39%	0	\$0.00	1
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$379,626.06	0.64%	0	\$0.00	1
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$128,837.69	0.22%	0	\$0.00	1
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$126,664.45	0.21%	0	\$0.00	1
TRIDENT MORTGAGE COMPANY LP	1	\$142,249.88	0.24%	0	\$0.00	1
UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION	1	\$147,813.79	0.25%	0	\$0.00	1
UNIVERSITY LENDING GROUP LLC	1	\$135,033.76	0.23%	0	\$0.00	1
UNIVERSITY LENDING GROUP, LLC	1	\$143,000.00	0.24%	0	\$0.00	1
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$123,854.42	0.21%	0	\$0.00	1
WALLICK + VOLK, INC	1	\$135,583.08	0.23%	0	\$0.00	1

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$129,440.65	0.22%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,357.13	0.21%	0	\$0.00	
	WELLS FARGO BANK, N.A	185	\$23,883,772.84	40.07%	0	\$0.00	
	WESBANCO BANK, INC	1	\$145,000.00	0.24%	0	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$127,339.59	0.21%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,416.05	0.25%	0	\$0.00	
	WOLFE FINANCIAL, INC A CORPORATION	1	\$136,000.00	0.23%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$123,923.70	0.21%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$146,065.99	0.25%	0	\$0.00	
<b>Total</b>		<b>461</b>	<b>\$59,611,090.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYJW0	AMERICAN NATIONAL BANK A CORPORATION	1	\$60,740.90	3.03%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$43,237.94	2.16%	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$58,443.14	2.92%	0	\$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$76,423.84	3.81%	0	\$0.00	
	CORNERSTONE BANK, A CORPORATION	1	\$75,000.00	3.74%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$56,341.07	2.81%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$44,773.75	2.23%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$51,695.96	2.58%	0	\$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	\$39,881.19	1.99%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$50,152.08	2.5%	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$33,964.51	1.69%	0	\$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$67,933.90	3.39%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$56,744.80	2.83%	0	\$0.00	
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$55,945.57	2.79%	0	\$0.00	
	WELLS FARGO BANK, N.A	21	\$1,233,370.64	61.53%	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$2,004,649.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140GYJX8		1ST ALLIANCE MORTGAGE LLC	1	\$267,355.55	0.01%	0	\$0.00
		1ST ALLIANCE MORTGAGE, LLC	2	\$509,513.50	0.02%	0	\$0.00
		1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$423,375.36	0.01%	0	\$0.00
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$360,000.00	0.01%	0	\$0.00
		1ST FINANCIAL, INC A CORPORATION	2	\$632,092.27	0.02%	0	\$0.00
		1ST FINANCIAL, INC. A CORPORATION	1	\$242,849.60	0.01%	0	\$0.00
		1ST FINANCIAL, INC., A CORPORATION	1	\$423,395.60	0.01%	0	\$0.00
		1ST MARINER BANK A BANKING CORPORATION	5	\$1,889,290.56	0.07%	0	\$0.00
		1ST MARINER BANK, A BANKING CORPORATION	4	\$1,254,881.49	0.04%	0	\$0.00
		1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$247,642.68	0.01%	0	\$0.00
		1ST PRIORITY MORTGAGE, INC	2	\$412,665.27	0.01%	0	\$0.00
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$249,775.00	0.01%	0	\$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$322,014.26	0.01%	0	\$0.00
		A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$423,502.44	0.01%	0	\$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$266,750.00	0.01%	0	\$0.00
		AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	2	\$414,000.00	0.01%	0	\$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$610,000.00	0.02%	0	\$0.00
		AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN	1	\$216,750.00	0.01%	0	\$0.00
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILIT	2	\$674,682.29	0.02%	0	\$0.00
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	2	\$439,305.34	0.02%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$332,112.04	0.01%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$284,330.51	0.01%	0	\$0.00	1
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$327,527.41	0.01%	0	\$0.00	1
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$495,775.40	0.02%	0	\$0.00	1
	ACADEMY BANK, N.A A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	0.01%	0	\$0.00	1
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$423,488.95	0.01%	0	\$0.00	1
	ACADEMY MORTGAGE COMPANY	34	\$10,937,026.31	0.38%	0	\$0.00	1
	ACADEMY MORTGAGE CORPORATION	92	\$29,859,406.06	1.04%	0	\$0.00	1
	ACCESS BANK A STATE CHARTERED BANK	1	\$296,000.00	0.01%	0	\$0.00	1
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$323,484.25	0.01%	0	\$0.00	1
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	\$979,802.29	0.03%	0	\$0.00	1
	ACCESSBANK A STATE CHARTERED BANK	2	\$491,556.32	0.02%	0	\$0.00	1
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMAPNY	1	\$210,495.73	0.01%	0	\$0.00	1
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	14	\$4,400,142.79	0.15%	0	\$0.00	1
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$1,304,647.26	0.05%	0	\$0.00	1
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$1,012,000.00	0.04%	0	\$0.00	1
	ACG FUNDING INC	1	\$626,250.00	0.02%	0	\$0.00	1
	ACOPIA, LLC A CORPORATION	11	\$3,391,851.08	0.12%	0	\$0.00	1
	ACOPIA, LLC, A CORPORATION	7	\$2,624,263.74	0.09%	0	\$0.00	1
	ACOPIA, LLC., A CORPORATION	2	\$867,272.87	0.03%	0	\$0.00	1
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$201,309.53	0.01%	0	\$0.00	1
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$234,868.60	0.01%	0	\$0.00	1
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$220,688.61	0.01%	0	\$0.00	1
	ADELO MORTGAGE INC	4	\$1,431,410.82	0.05%	0	\$0.00	1
	ADVANCE FINANCIAL GROUP, LLC	1	\$320,626.95	0.01%	0	\$0.00	1

	ADVISA MORTGAGE SERVICES, LTD	2	\$659,841.58	0.02%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	8	\$2,666,487.65	0.09%	0	\$0.00	
	ADVOCATE MORTGAGE SERVICES INC A CORPORATION	1	\$422,390.53	0.01%	0	\$0.00	
	ADVOCATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,250.00	0.01%	0	\$0.00	
	AFFILIATED BANK	1	\$385,535.19	0.01%	0	\$0.00	
	AFMC MORTGAGE	1	\$244,000.00	0.01%	0	\$0.00	
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	7	\$2,510,573.16	0.09%	0	\$0.00	
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABI	1	\$515,222.82	0.02%	0	\$0.00	
	AGORA LENDING, A DIVISION OF ETGHOS LENDING LLC, A LIMITED L	1	\$337,490.92	0.01%	0	\$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LLC	2	\$674,504.85	0.02%	0	\$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	5	\$1,715,077.30	0.06%	0	\$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED L	2	\$606,585.02	0.02%	0	\$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING, LLC., A LIMITED	1	\$593,105.34	0.02%	0	\$0.00	
	AGORA LENDING, A DIVISION OF ETOSLENDING LLC A LLC	1	\$309,533.09	0.01%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$279,596.57	0.01%	0	\$0.00	
	ALASKA US MORTGAGE COMPANY, LLC	1	\$382,500.00	0.01%	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$308,364.90	0.01%	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION LLC DBA PROCURA MORTGAGE COM	1	\$433,460.48	0.02%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	2	\$530,113.89	0.02%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$270,817.88	0.01%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$289,920.00	0.01%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$976,583.24	0.03%	0	\$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$286,795.34	0.01%	0	\$0.00	

	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	\$585,036.07	0.02%	0	\$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$874,927.64	0.03%	0	\$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$246,905.00	0.01%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,033,214.30	0.04%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$4,006,967.90	0.14%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	4	\$1,243,238.17	0.04%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC NMLS 14210	2	\$472,245.05	0.02%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$280,104.78	0.01%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$246,843.83	0.01%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	15	\$3,596,703.42	0.13%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$390,500.00	0.01%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$444,358.83	0.02%	0	\$0.00	
	ALLIANCE MORTGAGE LLC	1	\$350,184.47	0.01%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC A PENN CORPORATION	1	\$347,245.00	0.01%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$591,457.21	0.02%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	6	\$1,588,111.04	0.06%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	6	\$1,828,167.44	0.06%	0	\$0.00	
	AMCAP MORTGAGE, LTD	9	\$2,380,524.27	0.08%	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$237,657.08	0.01%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$360,468.17	0.01%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$334,517.32	0.01%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$206,695.05	0.01%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$239,661.84	0.01%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS, LP, LIMITED PARTNERSHIP	1	\$259,176.31	0.01%	0	\$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$359,469.65	0.01%	0	\$0.00	
		3	\$920,859.36	0.03%	0	\$0.00	

	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN						
	AMERICAN FEDERAL MORTGAGE CORP	1	\$215,674.67	0.01%	0	\$0.00	1
	AMERICAN FEDERAL MORTGAGE CORPORATION	21	\$7,057,035.26	0.25%	0	\$0.00	1
	AMERICAN FINANCIAL LENDING INC AN ARIZONA CORPORATION	1	\$281,540.00	0.01%	0	\$0.00	1
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$624,158.11	0.02%	0	\$0.00	1
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$215,681.79	0.01%	0	\$0.00	1
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$888,684.39	0.03%	0	\$0.00	1
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,269,000.00	0.04%	0	\$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC	16	\$3,803,089.62	0.13%	0	\$0.00	1
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,946,766.71	0.07%	0	\$0.00	1
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	13	\$3,916,610.82	0.14%	0	\$0.00	1
	AMERICAN FINANCING CORPORATION, A COLORAFO CORPORATION	1	\$238,655.03	0.01%	0	\$0.00	1
	AMERICAN HOME LENDING USA, LLC., AN ILLINOIS LIMITED LIABILI	1	\$254,025.22	0.01%	0	\$0.00	1
	AMERICAN HOME MORTGAGE, INC	1	\$291,560.20	0.01%	0	\$0.00	1
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$258,626.82	0.01%	0	\$0.00	1
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$427,500.00	0.01%	0	\$0.00	1
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$359,469.65	0.01%	0	\$0.00	1
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	3	\$963,980.20	0.03%	0	\$0.00	1
	AMERICAN INTERBANC MORTGAGE, LLC., A CALIFORNIA LIMITED LIAB	2	\$891,776.50	0.03%	0	\$0.00	1
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,315,759.08	0.05%	0	\$0.00	1
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$263,000.00	0.01%	0	\$0.00	1
		3	\$853,586.52	0.03%	0	\$0.00	1



	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION					
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$682,814.41	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$284,099.14	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	18	\$5,417,620.88	0.19%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$894,321.97	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTATION, INC., A CORPORATION	1	\$327,600.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$418,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	4	\$1,409,672.97	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,542,442.42	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,526,800.66	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$234,787.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$266,357.02	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$224,682.97	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$797,364.54	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$274,603.78	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	20	\$5,976,511.93	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	35	\$12,498,190.46	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	56	\$21,030,822.36	0.73%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$374,708.37	0.01%	0	\$0.00	1
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$471,739.33	0.02%	0	\$0.00	1
AMERICAN SECURITY MORTGAGE CORP	20	\$5,966,488.71	0.21%	0	\$0.00	1
AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,385,473.08	0.05%	0	\$0.00	1
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$263,682.48	0.01%	0	\$0.00	1
AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,349,030.04	0.05%	0	\$0.00	1
AMERIFIRST FINANCIAL INC., A CORPORATION	6	\$2,060,925.92	0.07%	0	\$0.00	1
AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$952,401.20	0.03%	0	\$0.00	1
AMERIS BANK A CORPORATION	16	\$4,786,912.51	0.17%	0	\$0.00	1
AMERIS BANK A CORPORTION	1	\$331,510.89	0.01%	0	\$0.00	1
AMERIS BANK, A CORPORATION	12	\$4,161,947.68	0.15%	0	\$0.00	1
AMERISAVE MORTGAGE CORPORATION	1	\$344,000.00	0.01%	0	\$0.00	1
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$420,379.78	0.01%	0	\$0.00	1
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	28	\$9,098,953.76	0.32%	0	\$0.00	1
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	33	\$10,085,157.18	0.35%	0	\$0.00	1
AMERISAVE MORTGAGE CORPORATION, AQ GEORGIA CORPORATION	1	\$347,475.86	0.01%	0	\$0.00	1
AMRES CORPORATION A CORPORATION	6	\$2,120,309.02	0.07%	0	\$0.00	1
AMRES CORPORATION, A CORPORATION	3	\$910,513.20	0.03%	0	\$0.00	1
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$316,500.00	0.01%	0	\$0.00	1
ANDERSON BROTHERS BANK A SOUTH CAROLINA STATE BANK	1	\$200,211.11	0.01%	0	\$0.00	1
ANGLIA FINANCIAL LLC	1	\$323,971.31	0.01%	0	\$0.00	1
APEX HOME LOANS, INC	1	\$284,580.13	0.01%	0	\$0.00	1
APEX HOME LOANS, INC A CORPORATION	5	\$1,776,508.18	0.06%	0	\$0.00	1
	3	\$954,584.54	0.03%	0	\$0.00	1

	APEX HOME LOANS, INC. A CORPORATION					
	APEX HOME LOANS, INC., A CORPORATION	3	\$1,308,047.73	0.05%	0	\$0.00
	ARCADIA HOME LENDING LLC	1	\$467,842.96	0.02%	0	\$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$458,591.80	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	27	\$9,256,641.14	0.32%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$354,477.01	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$364,525.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	6	\$1,727,612.32	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	3	\$868,858.97	0.03%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	\$796,616.42	0.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	11	\$3,067,955.86	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$248,000.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	\$344,502.92	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	5	\$1,579,194.14	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	12	\$3,950,688.61	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILTI	1	\$433,595.95	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	8	\$2,581,626.62	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	4	\$1,122,802.38	0.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	12	\$4,656,063.97	0.16%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$476,674.99	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	6	\$1,859,396.70	0.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$1,650,583.75	0.06%	0	\$0.00
		1	\$364,500.00	0.01%	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION					
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$348,344.37	0.01%	0	\$0.00
	AUGUSTA MORTGAGE CO. A CORPORATION	1	\$244,400.00	0.01%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$277,281.74	0.01%	0	\$0.00
	AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,000.00	0.01%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$435,000.00	0.02%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$299,132.52	0.01%	0	\$0.00
	AVADIAN CREDIT UNION	3	\$791,202.98	0.03%	0	\$0.00
	AXIA FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$511,294.60	0.02%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$219,690.02	0.01%	0	\$0.00
	BANCFIRST	6	\$2,029,886.77	0.07%	0	\$0.00
	BANK OF BOTETOURT	1	\$322,246.17	0.01%	0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	2	\$483,279.61	0.02%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	12	\$4,202,795.72	0.15%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	8	\$2,497,606.70	0.09%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$399,410.72	0.01%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$234,646.06	0.01%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$233,934.85	0.01%	0	\$0.00
	BANK OF THE OZARKS	1	\$371,166.39	0.01%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	2	\$531,280.49	0.02%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$295,414.15	0.01%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	4	\$1,174,644.48	0.04%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	3	\$873,358.26	0.03%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$269,901.79	0.01%	0	\$0.00
	BANK'34 A FEDERAL BANK	2	\$576,457.08	0.02%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$221,000.00	0.01%	0	\$0.00

	BANKPLUS A CORPORATION	10	\$3,063,558.04	0.11%	0	\$0.00	
	BANKPLUS, A CORPORATION	5	\$1,635,155.47	0.06%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	38	\$11,999,898.68	0.42%	0	\$0.00	
	BAY BANK, FSB A MARYLAND CORPORATION	1	\$359,481.30	0.01%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$336,503.53	0.01%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATIO	1	\$419,381.25	0.01%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	4	\$1,451,463.82	0.05%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MALRYLAND CORPORATION	1	\$414,601.77	0.01%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$574,067.47	0.02%	0	\$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$177,000.00	0.01%	0	\$0.00	
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$196,375.79	0.01%	0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,284,014.57	0.08%	0	\$0.00	
	BAY-VALLEY MORTGAGE GROUP	3	\$1,097,660.96	0.04%	0	\$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	3	\$1,046,436.22	0.04%	0	\$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$448,671.96	0.02%	0	\$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	\$209,690.62	0.01%	0	\$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$257,611.41	0.01%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$423,375.36	0.01%	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	8	\$2,479,081.77	0.09%	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	4	\$1,210,933.86	0.04%	0	\$0.00	
		1	\$224,668.53	0.01%	0	\$0.00	

	BERKSHIRE BANK A BANKING CORPORATION					
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$428,000.00	0.01%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$290,343.63	0.01%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CORPORATION	5	\$1,734,560.85	0.06%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CORPORATION	8	\$2,827,432.58	0.1%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES INC	1	\$319,449.26	0.01%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$422,920.00	0.01%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A	1	\$401,920.06	0.01%	0	\$0.00
	BLUE HILLS BANK A SAVINGS BANK	2	\$642,465.32	0.02%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	2	\$665,672.85	0.02%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$647,000.00	0.02%	0	\$0.00
	BLUELEAF LENDING, LLC	8	\$2,231,711.45	0.08%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$284,588.63	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$273,750.00	0.01%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	9	\$3,134,233.17	0.11%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$337,890.32	0.01%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,132,574.20	0.07%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,878,947.35	0.14%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$735,681.79	0.03%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,515.30	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$257,120.65	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LLC	1	\$276,000.00	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$269,542.32	0.01%	0	\$0.00

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

	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	26	\$8,530,152.13	0.3%	0	\$0.00	1
	CARDINAL FINANCIAL COMPANY, LIMITED	4	\$1,179,241.17	0.04%	0	\$0.00	1
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	119	\$37,535,797.19	1.31%	0	\$0.00	1
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA	1	\$293,566.88	0.01%	0	\$0.00	1
	CAROLINA ONE MORTGAGE LLC	1	\$360,000.00	0.01%	0	\$0.00	1
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$920,474.49	0.03%	0	\$0.00	1
	CASS COUNTY BANK, INC	2	\$570,949.52	0.02%	0	\$0.00	1
	CATALYST LENDING INC	1	\$335,000.00	0.01%	0	\$0.00	1
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$645,044.27	0.02%	0	\$0.00	1
	CBC NATIONAL BANK	2	\$698,698.15	0.02%	0	\$0.00	1
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	47	\$15,300,885.06	0.53%	0	\$0.00	1
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	36	\$11,119,639.67	0.39%	0	\$0.00	1
	CBM MORTGAGE, INC. A CORPORATION	1	\$331,510.89	0.01%	0	\$0.00	1
	CBM MORTGAGE, INC., A CORPORATION	1	\$263,611.07	0.01%	0	\$0.00	1
	CENDERA FUNDING, INC	8	\$2,223,299.11	0.08%	0	\$0.00	1
	CENTENNIAL BANK	1	\$219,576.04	0.01%	0	\$0.00	1
	CENTENNIAL BANK A CORPORATION	4	\$1,440,125.17	0.05%	0	\$0.00	1
	CENTENNIAL BANK, A CORPORATION	1	\$399,423.67	0.01%	0	\$0.00	1
	CENTENNIAL HOME MORTGAGE LLC	1	\$209,704.11	0.01%	0	\$0.00	1
	CENTERSTATE BANK OF FLORIDA, N.A., A NATIONAL ASSOCIATION	1	\$279,739.67	0.01%	0	\$0.00	1
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	2	\$518,888.86	0.02%	0	\$0.00	1
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$225,532.43	0.01%	0	\$0.00	1
	CENTRAL BANK & TRUST CO	1	\$423,475.21	0.01%	0	\$0.00	1
	CENTRAL BANK + TRUST CO	2	\$473,293.07	0.02%	0	\$0.00	1
	CENTRAL BANK AND TRUST CO	1	\$271,608.10	0.01%	0	\$0.00	1
	CENTRAL NATIONAL BANK	2	\$479,277.04	0.02%	0	\$0.00	1
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$219,675.89	0.01%	0	\$0.00	1



CENTURY BANK AND TRUST, A STATE CHARTERED BANK	1	\$253,600.00	0.01%	0	\$0.00	1
CERTAINTY HOME LOANS, LLC	21	\$6,340,483.81	0.22%	0	\$0.00	1
CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTG	3	\$761,305.76	0.03%	0	\$0.00	1
CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	1	\$329,966.88	0.01%	0	\$0.00	1
CHARTER WEST BANK, A CORPORATION	2	\$670,600.76	0.02%	0	\$0.00	1
CHERRY CREEK MORTGAGE CO, INC	1	\$258,252.40	0.01%	0	\$0.00	1
CHERRY CREEK MORTGAGE CO., INC	19	\$5,934,365.99	0.21%	0	\$0.00	1
CHICAGO FINANCIAL SERVICES, INC A CORPORATION	2	\$770,876.03	0.03%	0	\$0.00	1
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	2	\$583,652.32	0.02%	0	\$0.00	1
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,554,164.16	0.05%	0	\$0.00	1
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$209,600.00	0.01%	0	\$0.00	1
CHOICE BANK, A WISONSIN CHARTERED BANK	1	\$397,600.00	0.01%	0	\$0.00	1
CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$292,538.90	0.01%	0	\$0.00	1
CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	\$431,883.45	0.02%	0	\$0.00	1
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$345,113.05	0.01%	0	\$0.00	1
CHURCHILL MORTGAGE CORPORATION	1	\$345,100.25	0.01%	0	\$0.00	1
CHURCHILL MORTGAGE CORPORATION A CORPORATION	10	\$2,821,589.36	0.1%	0	\$0.00	1
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	8	\$2,428,698.59	0.08%	0	\$0.00	1
CIBC BANK USA	1	\$401,259.34	0.01%	0	\$0.00	1
CIBC BANK USA A BANKING CORPORATION	10	\$3,068,503.50	0.11%	0	\$0.00	1
CIBC BANK USA, A BANKING CORPORATION	2	\$717,887.91	0.03%	0	\$0.00	1
CIBM BANK	3	\$974,612.57	0.03%	0	\$0.00	1
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$640,373.76	0.02%	0	\$0.00	1
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A	1	\$309,553.34	0.01%	0	\$0.00	1

	CORPORATION						
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$351,469.83	0.01%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	16	\$4,253,199.92	0.15%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$221,440.48	0.01%	0	\$0.00	
	CITY LENDING INC AN S CORPORATION	1	\$421,777.72	0.01%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	38	\$11,421,453.60	0.4%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$362,999.23	0.01%	0	\$0.00	
	CIVISTA BANK	1	\$275,593.40	0.01%	0	\$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	\$206,894.75	0.01%	0	\$0.00	
	CLM MORTGAGE LLC	9	\$2,602,302.25	0.09%	0	\$0.00	
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABI	1	\$224,661.11	0.01%	0	\$0.00	
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABIL	3	\$854,530.08	0.03%	0	\$0.00	
	CMC HOME LENDING	2	\$719,188.56	0.03%	0	\$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	\$284,598.43	0.01%	0	\$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$420,000.00	0.01%	0	\$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$444,344.42	0.02%	0	\$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$351,504.03	0.01%	0	\$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	\$835,045.32	0.03%	0	\$0.00	
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$229,618.31	0.01%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	2	\$645,036.71	0.02%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILIT	1	\$400,409.24	0.01%	0	\$0.00	
		4	\$1,214,068.13	0.04%	0	\$0.00	

	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY					
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	4	\$1,206,533.86	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$254,157.62	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	4	\$1,054,238.60	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY	3	\$668,708.75	0.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$619,995.34	0.02%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$333,383.22	0.01%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$251,644.93	0.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	9	\$2,865,693.19	0.1%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$490,700.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$374,659.41	0.01%	0	\$0.00
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY	2	\$526,000.00	0.02%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$409,395.99	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$527,981.79	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$423,000.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$606,547.27	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	3	\$1,099,950.16	0.04%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	3	\$962,572.81	0.03%	0	\$0.00
	CONSUMER FUNDING SERVICE	1	\$287,150.07	0.01%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$254,400.00	0.01%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE	2	\$666,538.25	0.02%	0	\$0.00

	CORPORATION						
	CONWAY FINANCIAL SERVICES, LLC	2	\$624,370.75	0.02%	0	\$0.00	1
	COOSA VALLEY MORTGAGE INC	2	\$674,005.59	0.02%	0	\$0.00	1
	CORE BANK	5	\$1,605,356.57	0.06%	0	\$0.00	1
	CORNERSTONE BANK A CORPORATION	1	\$274,585.81	0.01%	0	\$0.00	1
	CORNERSTONE BANK, A CORPORATION	1	\$239,000.00	0.01%	0	\$0.00	1
	CORNERSTONE HOME LENDING, INC	14	\$4,207,953.42	0.15%	0	\$0.00	1
	CORNERSTONE MORTGAGE, INC	17	\$4,871,422.77	0.17%	0	\$0.00	1
	CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC	1	\$292,069.09	0.01%	0	\$0.00	1
	CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	\$359,457.78	0.01%	0	\$0.00	1
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	2	\$650,861.33	0.02%	0	\$0.00	1
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$398,700.00	0.01%	0	\$0.00	1
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	6	\$1,758,420.09	0.06%	0	\$0.00	1
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	2	\$723,658.04	0.03%	0	\$0.00	1
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$974,808.50	0.03%	0	\$0.00	1
	CORPORATED INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$339,000.00	0.01%	0	\$0.00	1
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	2	\$579,875.04	0.02%	0	\$0.00	1
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$278,606.89	0.01%	0	\$0.00	1
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$237,664.66	0.01%	0	\$0.00	1
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$515,700.00	0.02%	0	\$0.00	1
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$256,000.00	0.01%	0	\$0.00	1
	CRESTLINE FUNDING CORPORATION	1	\$472,333.55	0.02%	0	\$0.00	1
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$390,000.00	0.01%	0	\$0.00	1
		4	\$1,502,649.58	0.05%	0	\$0.00	1

	CRESTLINE FUNDING CORPORATION, A CORPORATION					
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	26	\$7,963,087.23	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$482,848.72	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	15	\$5,008,300.74	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	16	\$5,423,927.33	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,719,112.79	0.13%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	2	\$650,546.14	0.02%	0	\$0.00
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	2	\$947,418.02	0.03%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$423,461.24	0.01%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	3	\$918,433.99	0.03%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LLC	1	\$235,755.83	0.01%	0	\$0.00
	CULLMAN SAVINGS BANK AN ORGANIZATION	1	\$237,963.49	0.01%	0	\$0.00
	CUMBERLAND BANK + TRUST A CORPORATION	2	\$610,239.60	0.02%	0	\$0.00
	DARIEN ROWAYTON BANK A STATE BANK	1	\$272,000.00	0.01%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$393,700.00	0.01%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$434,000.00	0.02%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$299,567.75	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$635,059.85	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	9	\$2,797,404.63	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	7	\$2,270,119.19	0.08%	0	\$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,668.53	0.01%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$309,193.82	0.01%	0	\$0.00
		1	\$341,307.52	0.01%	0	\$0.00

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY LTD	1	\$241,244.06	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$386,091.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	155	\$44,381,451.72	1.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	8	\$3,382,039.37	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$273,863.57	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	25	\$8,188,660.35	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	3	\$1,384,289.35	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	15	\$6,127,520.97	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$287,991.10	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	\$1,254,365.05	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$907,346.08	0.03%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$726,500.00	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,800.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$268,000.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$215,920.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	4	\$1,513,212.56	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	5	\$1,662,502.59	0.06%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	3	\$965,684.75	0.03%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$458,245.76	0.02%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$205,353.70	0.01%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC D B A FIDELITY LENDING, LLC, A LI	1	\$235,901.95	0.01%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$332,409.56	0.01%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY	3	\$724,956.01	0.03%	0	\$0.00

	COMPANY						
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	9	\$3,460,357.62	0.12%	0	\$0.00	1
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	18	\$6,537,753.89	0.23%	0	\$0.00	1
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,539,601.12	0.16%	0	\$0.00	1
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIAIBILITY COMPANY	1	\$422,820.49	0.01%	0	\$0.00	1
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	10	\$3,627,968.86	0.13%	0	\$0.00	1
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	58	\$19,215,166.91	0.67%	0	\$0.00	1
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	2	\$726,642.06	0.03%	0	\$0.00	1
	EAGLEBANK A CORPORATION	2	\$933,902.40	0.03%	0	\$0.00	1
	EAGLEBANK, A CORPORATION	4	\$1,504,243.91	0.05%	0	\$0.00	1
	ECOM MORTGAGE INC	1	\$299,558.04	0.01%	0	\$0.00	1
	ECOM MORTGAGE, INC A CORPORATION	2	\$823,000.00	0.03%	0	\$0.00	1
	ECOM MORTGAGE, INC., A CORPORATION	1	\$550,000.00	0.02%	0	\$0.00	1
	ENCOMPASS LENDING GROUP, L.P	1	\$341,895.57	0.01%	0	\$0.00	1
	ENVISSION CAPITAL INC A MINNESOTA CORPORATION	1	\$343,549.48	0.01%	0	\$0.00	1
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$638,172.27	0.02%	0	\$0.00	1
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$619,448.60	0.02%	0	\$0.00	1
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	4	\$1,025,807.11	0.04%	0	\$0.00	1
	ENVOY MORTGAGE, LTD., A LIMITED PARTNERSHIP	1	\$215,000.00	0.01%	0	\$0.00	1
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	\$505,279.85	0.02%	0	\$0.00	1
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$211,920.00	0.01%	0	\$0.00	1
	EQUITY RESOURCES OF OHIO INC., A OHIO CORPORATION	1	\$229,200.00	0.01%	0	\$0.00	1
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	2	\$453,395.15	0.02%	0	\$0.00	1
		3	\$979,697.95	0.03%	0	\$0.00	1

	EQUITY RESOURCES, INC. A OHIO CORPORATION					
	EQUITY RESOURCES, INC., A OHIO CORPORATION	4	\$1,270,990.45	0.04%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$205,600.00	0.01%	0	\$0.00
	ETHOS LENDING A DIVISION OF ETHOS LENDING LLC A LLC	1	\$612,114.67	0.02%	0	\$0.00
	ETHOS LENDING LLC A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$586,352.52	0.02%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	26	\$9,953,710.13	0.35%	0	\$0.00
	ETHOS LENDING LLC A LLC	8	\$3,309,181.52	0.12%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	36	\$13,530,303.85	0.47%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	14	\$5,116,390.52	0.18%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$229,668.02	0.01%	0	\$0.00
	EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$202,707.52	0.01%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	5	\$1,500,301.53	0.05%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$708,507.86	0.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,972,323.55	0.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$530,234.10	0.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	7	\$2,189,975.85	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A GTEXAS CORPORAT	1	\$347,423.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$668,888.34	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$423,139.45	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR	2	\$681,898.83	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS	9	\$2,808,979.87	0.1%	0	\$0.00



	CORPO						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	51	\$16,737,465.35	0.58%	0	\$0.00	1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	\$3,470,544.64	0.12%	0	\$0.00	1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	6	\$1,839,079.67	0.06%	0	\$0.00	1
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	7	\$3,121,708.34	0.11%	0	\$0.00	1
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	8	\$2,718,677.89	0.09%	0	\$0.00	1
	EVERLEND MORTGAGE COMPANY	5	\$1,564,870.51	0.05%	0	\$0.00	1
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$226,971.92	0.01%	0	\$0.00	1
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	3	\$911,597.04	0.03%	0	\$0.00	1
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$385,502.77	0.01%	0	\$0.00	1
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$485,423.82	0.02%	0	\$0.00	1
	EXTRACO BANKS, N.A.DBA EXTRACO MORTGAGE	1	\$421,941.18	0.01%	0	\$0.00	1
	F & B ACQUISITION GROUP, LLC	1	\$213,300.00	0.01%	0	\$0.00	1
	F + B ACQUISITION GROUP, LLC	4	\$1,232,329.90	0.04%	0	\$0.00	1
	F AND M BANK A BANKING CORPORATION	2	\$726,441.22	0.03%	0	\$0.00	1
	F AND M BANK, A BANKING CORPORATION	3	\$735,934.25	0.03%	0	\$0.00	1
	F&B ACQUISITION GROUP, LLC	1	\$205,310.31	0.01%	0	\$0.00	1
	F+M BANK A BANKING CORPORATION	3	\$837,304.47	0.03%	0	\$0.00	1
	F+M BANK, A BANKING CORPORATION	3	\$1,063,780.53	0.04%	0	\$0.00	1
	FAIRFIELD COUNTY BANK	4	\$1,157,382.77	0.04%	0	\$0.00	1
	FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$3,112,203.59	0.11%	0	\$0.00	1
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CORPORATE LENDING GRO	1	\$239,646.43	0.01%	0	\$0.00	1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$12,299,998.66	0.43%	0	\$0.00	1

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D B A NORTHPOINT MO	4	\$1,313,247.16	0.05%	0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$253,633.38	0.01%	0	\$0.00	1
FAMILY FIRST FUNDING LLC A LLC	1	\$440,350.31	0.02%	0	\$0.00	1
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$292,000.00	0.01%	0	\$0.00	1
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$310,000.00	0.01%	0	\$0.00	1
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	3	\$1,058,447.31	0.04%	0	\$0.00	1
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$485,714.66	0.02%	0	\$0.00	1
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$621,831.86	0.02%	0	\$0.00	1
FBC MORTGAGE, LLC	1	\$410,273.96	0.01%	0	\$0.00	1
FBC MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$221,687.15	0.01%	0	\$0.00	1
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,393,274.09	0.05%	0	\$0.00	1
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	28	\$9,271,250.04	0.32%	0	\$0.00	1
FBC MORTGAGE, LLC A LLC	8	\$2,869,236.87	0.1%	0	\$0.00	1
FBC MORTGAGE, LLC A LLC A LLC	1	\$452,417.55	0.02%	0	\$0.00	1
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	2	\$973,775.18	0.03%	0	\$0.00	1
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	\$567,144.50	0.02%	0	\$0.00	1
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	6	\$1,990,755.85	0.07%	0	\$0.00	1
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMNPANY	1	\$327,750.00	0.01%	0	\$0.00	1
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$8,704,317.61	0.3%	0	\$0.00	1
FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	6	\$1,744,476.75	0.06%	0	\$0.00	1
FC LENDING LTD	1	\$281,671.12	0.01%	0	\$0.00	1
FC LENDING, LTD	2	\$516,401.04	0.02%	0	\$0.00	1
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$309,533.09	0.01%	0	\$0.00	1
	2	\$530,850.34	0.02%	0	\$0.00	1

	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION					
	FEMBI MORTGAGE A CORPORATION	1	\$236,550.00	0.01%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$289,582.16	0.01%	0	\$0.00
	FIDELITY BANK	1	\$245,138.33	0.01%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$299,558.04	0.01%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	3	\$955,304.33	0.03%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$247,634.64	0.01%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	5	\$1,494,986.29	0.05%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$420,143.78	0.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	15	\$5,070,356.78	0.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$293,557.19	0.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$347,487.32	0.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	36	\$14,542,481.95	0.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$313,500.00	0.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	9	\$2,850,619.78	0.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$693,243.57	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORGAGE	1	\$393,031.88	0.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	37	\$12,619,515.66	0.44%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ESTATES MORTGAGE	1	\$423,475.21	0.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF AMERICA	2	\$759,475.85	0.03%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC ERATES MORTGAGE	1	\$347,509.67	0.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED COMPANY	1	\$358,681.53	0.01%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	21	\$8,080,992.94	0.28%	0	\$0.00	1
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$265,000.00	0.01%	0	\$0.00	1
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	9	\$4,318,219.66	0.15%	0	\$0.00	1
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	4	\$1,550,198.88	0.05%	0	\$0.00	1
FINANCIAL FEDERAL BANK A TN CHARTERED BANK	1	\$276,591.92	0.01%	0	\$0.00	1
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$351,300.00	0.01%	0	\$0.00	1
FIRST ALLIANCE HOME MORTGAGE, LLC A LLC	1	\$399,423.67	0.01%	0	\$0.00	1
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	2	\$489,628.02	0.02%	0	\$0.00	1
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$217,488.85	0.01%	0	\$0.00	1
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$304,550.68	0.01%	0	\$0.00	1
FIRST BANK	95	\$27,884,778.84	0.97%	0	\$0.00	1
FIRST BANK OF THE PALM BEACHES, A BANKING CORPORATION	1	\$339,040.23	0.01%	0	\$0.00	1
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$204,890.94	0.01%	0	\$0.00	1
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$1,291,392.63	0.05%	0	\$0.00	1
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	12	\$4,027,860.98	0.14%	0	\$0.00	1
FIRST CHOICE LENDING GROUP, LP	1	\$346,835.61	0.01%	0	\$0.00	1
FIRST CHOICE LOAN SERVICES INC A CORPORATION	12	\$4,364,880.32	0.15%	0	\$0.00	1
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	13	\$3,888,421.36	0.14%	0	\$0.00	1
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	12	\$3,714,596.48	0.13%	0	\$0.00	1
FIRST CLASS MORTGAGE III INC	1	\$255,631.15	0.01%	0	\$0.00	1
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$328,939.82	0.01%	0	\$0.00	1
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	11	\$3,575,792.64	0.12%	0	\$0.00	1
	8	\$2,622,500.27	0.09%	0	\$0.00	1

	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION					
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	8	\$2,329,028.46	0.08%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	4	\$1,022,528.01	0.04%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$283,760.11	0.01%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	2	\$487,136.27	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$223,604.49	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	\$1,021,971.53	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	\$915,156.92	0.03%	0	\$0.00
	FIRST CREEK LENDING, LLC	1	\$263,120.34	0.01%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$415,214.14	0.01%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.CO	1	\$211,750.00	0.01%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$265,608.12	0.01%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	2	\$647,504.90	0.02%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$498,424.36	0.02%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LLC	2	\$684,503.85	0.02%	0	\$0.00
	FIRST DIRECT LENDING, LLC DBA REFL.COM	1	\$339,510.12	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE INC AN OHIO CORPORATION DOING BUSINESS	2	\$701,159.84	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$363,757.00	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$453,100.00	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$212,428.00	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DOING BUSINESS IN T	1	\$367,457.86	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	5	\$1,447,999.58	0.05%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	3	\$945,018.00	0.03%	0	\$0.00

FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO	1	\$315,000.00	0.01%	0	\$0.00	
FIRST FEDERAL BANK FSB	1	\$345,454.59	0.01%	0	\$0.00	
FIRST FEDERAL BANK, A FSB	6	\$1,665,009.83	0.06%	0	\$0.00	
FIRST FINANCIAL BANK NA	1	\$423,475.20	0.01%	0	\$0.00	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$487,612.55	0.02%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	4	\$1,133,303.26	0.04%	0	\$0.00	
FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$224,002.38	0.01%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	2	\$587,958.23	0.02%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	6	\$1,742,772.26	0.06%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$972,426.60	0.03%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$226,072.46	0.01%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$263,045.45	0.01%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$422,848.39	0.01%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	18	\$5,986,371.13	0.21%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$300,615.48	0.01%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$351,318.07	0.01%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LLC	9	\$2,832,849.20	0.1%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$328,714.70	0.01%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,819,041.69	0.1%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LAIBILITY COMPANY	1	\$320,000.00	0.01%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$636,030.70	0.02%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$304,570.26	0.01%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	8	\$2,786,293.73	0.1%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$299,558.04	0.01%	0	\$0.00	

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$927,376.81	0.03%	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$2,256,450.37	0.08%	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION. A CORPORATION	1	\$413,839.43	0.01%	0	\$0.00	1
FIRST HOPE BANK NA	1	\$219,683.02	0.01%	0	\$0.00	1
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	6	\$2,292,668.34	0.08%	0	\$0.00	1
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,542,498.44	0.05%	0	\$0.00	1
FIRST LOCKHART NATIONAL BANK	1	\$244,447.29	0.01%	0	\$0.00	1
FIRST METRO BANK A STATE BANK	2	\$493,625.39	0.02%	0	\$0.00	1
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	7	\$2,339,303.22	0.08%	0	\$0.00	1
FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	\$218,684.46	0.01%	0	\$0.00	1
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	4	\$1,546,131.55	0.05%	0	\$0.00	1
FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORAT	2	\$856,158.54	0.03%	0	\$0.00	1
FIRST NATIONAL BANK OF GRANBURY	1	\$305,049.94	0.01%	0	\$0.00	1
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$309,153.92	0.01%	0	\$0.00	1
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$209,647.50	0.01%	0	\$0.00	1
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$279,596.57	0.01%	0	\$0.00	1
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$235,000.00	0.01%	0	\$0.00	1
FIRST SAVINGS MORTGAGE CORPORATION A VIGINIA CORPORATION	1	\$253,650.00	0.01%	0	\$0.00	1
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	24	\$9,565,329.46	0.33%	0	\$0.00	1
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	17	\$6,303,821.13	0.22%	0	\$0.00	1
FIRST SECURITY BANCORP	1	\$262,030.28	0.01%	0	\$0.00	1

FIRST SECURITY BANK	6	\$1,898,929.38	0.07%	0	\$0.00	1
FIRST SOUTHERN BANK	1	\$204,394.99	0.01%	0	\$0.00	1
FIRST SOUTHERN STATE BANK	1	\$219,350.74	0.01%	0	\$0.00	1
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$272,806.37	0.01%	0	\$0.00	1
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	7	\$2,317,000.77	0.08%	0	\$0.00	1
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	8	\$2,688,477.94	0.09%	0	\$0.00	1
FIRST UNITED BANK	1	\$204,000.00	0.01%	0	\$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	1	\$251,583.81	0.01%	0	\$0.00	1
FIRST WESTERN TRUST BANK	5	\$1,959,121.59	0.07%	0	\$0.00	1
FIRSTAR BANK NA A NATIONAL BANK	1	\$230,959.24	0.01%	0	\$0.00	1
FIRSTBANK	67	\$20,594,328.42	0.72%	0	\$0.00	1
FIRSTS CREEK LENDING LLC	1	\$252,643.52	0.01%	0	\$0.00	1
FISHER FINANCIAL GROUP, INC	1	\$342,283.69	0.01%	0	\$0.00	1
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$280,000.00	0.01%	0	\$0.00	1
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	2	\$822,786.08	0.03%	0	\$0.00	1
FLANAGAN STATE BANK	1	\$350,482.90	0.01%	0	\$0.00	1
FLANAGAN STATE BANK AN IL BANKING CORPORATION	1	\$317,930.94	0.01%	0	\$0.00	1
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$347,786.88	0.01%	0	\$0.00	1
FLORIDA CAPITAL BANK, NA	5	\$1,534,063.27	0.05%	0	\$0.00	1
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	5	\$1,478,704.09	0.05%	0	\$0.00	1
FNB BANK	1	\$339,499.10	0.01%	0	\$0.00	1
FOUNTAIN CITY FUNDING	1	\$261,621.83	0.01%	0	\$0.00	1
FOUNTAIN CITY FUNDING INC	1	\$245,238.18	0.01%	0	\$0.00	1
FOUNTAIN CITY FUNDING, INC	2	\$571,556.73	0.02%	0	\$0.00	1
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$569,214.69	0.02%	0	\$0.00	1
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$711,000.00	0.02%	0	\$0.00	1
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$833,492.51	0.03%	0	\$0.00	1
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,060,725.32	0.04%	0	\$0.00	1
FRANKLIN LOAN CORPORATION	1	\$205,959.39	0.01%	0	\$0.00	1



FRANKLIN LOAN CORPORATION A CALI CORPORATION	1	\$322,070.55	0.01%	0	\$0.00	
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	2	\$692,729.42	0.02%	0	\$0.00	
FRANKLIN SYNERGY BANK	3	\$916,504.24	0.03%	0	\$0.00	
FREEDOM FIRST FIEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,000.00	0.01%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$315,429.93	0.01%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.01%	0	\$0.00	
FRIST GREEN BANK A FLORIDA CHARTERED BANK	1	\$252,916.55	0.01%	0	\$0.00	
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$269,593.34	0.01%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	3	\$793,402.24	0.03%	0	\$0.00	
G. WENTWORTH HOME LENDING, LLC	1	\$252,826.98	0.01%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	\$2,100,239.92	0.07%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$742,189.09	0.03%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$297,970.06	0.01%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	10	\$2,917,673.20	0.1%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$423,488.94	0.01%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$635,063.04	0.02%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$714,602.23	0.02%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,387,965.35	0.05%	0	\$0.00	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$810,553.26	0.03%	0	\$0.00	
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	4	\$1,087,180.48	0.04%	0	\$0.00	

	COMPANY						
	GEORGE MASON MORTGAGE, LLC	1	\$418,795.72	0.01%	0	\$0.00	1
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	9	\$3,050,508.53	0.11%	0	\$0.00	1
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMP	1	\$349,484.37	0.01%	0	\$0.00	1
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$1,023,650.49	0.04%	0	\$0.00	1
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	8	\$2,618,382.15	0.09%	0	\$0.00	1
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMP	1	\$229,087.01	0.01%	0	\$0.00	1
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	4	\$1,319,016.52	0.05%	0	\$0.00	1
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$824,329.12	0.03%	0	\$0.00	1
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,087,925.34	0.04%	0	\$0.00	1
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$374,447.54	0.01%	0	\$0.00	1
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	4	\$1,430,767.64	0.05%	0	\$0.00	1
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$332,000.00	0.01%	0	\$0.00	1
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	5	\$1,508,092.48	0.05%	0	\$0.00	1
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$423,461.24	0.01%	0	\$0.00	1
	GLOBAL BANCORP DBA NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$317,531.52	0.01%	0	\$0.00	1
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$225,859.30	0.01%	0	\$0.00	1
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00	1
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	13	\$3,842,717.78	0.13%	0	\$0.00	1
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILTIY COMPA	1	\$201,415.91	0.01%	0	\$0.00	1
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	8	\$2,129,001.34	0.07%	0	\$0.00	1
		15	\$4,585,491.73	0.16%	0	\$0.00	1

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP					
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	3	\$954,959.12	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$303,905.00	0.01%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$350,100.00	0.01%	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	2	\$587,152.79	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,160,570.77	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$2,195,246.35	0.08%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	9	\$2,614,923.29	0.09%	0	\$0.00
	GOLDWATER BANK N.A	1	\$274,113.23	0.01%	0	\$0.00
	GOLDWATER BANK NA	2	\$467,736.55	0.02%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$621,083.67	0.02%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$299,558.04	0.01%	0	\$0.00
	GOOGAIN, INC A CORPORATION	2	\$875,000.00	0.03%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	3	\$1,391,133.56	0.05%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	4	\$1,186,587.51	0.04%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$640,245.75	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LLC	2	\$555,085.61	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.01%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$770,390.52	0.03%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$241,585.46	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	7	\$2,427,354.96	0.08%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$520,160.20	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$275,000.00	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORTION	1	\$423,502.44	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$209,300.00	0.01%	0	\$0.00

	GSF MORTGAGE CORPORATION	5	\$1,472,808.12	0.05%	0	\$0.00	1
	GUARANTEED RATE AFFINITY, LLC	2	\$786,739.37	0.03%	0	\$0.00	1
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	10	\$3,451,187.49	0.12%	0	\$0.00	1
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	5	\$1,266,285.72	0.04%	0	\$0.00	1
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	6	\$1,731,000.02	0.06%	0	\$0.00	1
	GUARANTEED RATE INC A DELAWARE CORPORATION	17	\$5,149,881.11	0.18%	0	\$0.00	1
	GUARANTEED RATE, INC	1	\$299,548.15	0.01%	0	\$0.00	1
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$280,835.66	0.01%	0	\$0.00	1
	GUARANTEED RATE, INC A DELAWARE CORPORATION	11	\$4,402,640.88	0.15%	0	\$0.00	1
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	24	\$7,721,184.13	0.27%	0	\$0.00	1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$505,653.97	0.02%	0	\$0.00	1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	93	\$29,906,986.82	1.04%	0	\$0.00	1
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$260,761.65	0.01%	0	\$0.00	1
	GUARANTY BANK AND TRUST, N.A	1	\$414,750.00	0.01%	0	\$0.00	1
	GUARANTY MORTGAGE SERVICES, LLC	1	\$312,954.85	0.01%	0	\$0.00	1
	GUARANTY TRUST COMPANY	3	\$645,907.80	0.02%	0	\$0.00	1
	GUILD MORTGAGE COMPANY	15	\$4,799,240.48	0.17%	0	\$0.00	1
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	22	\$6,841,423.39	0.24%	0	\$0.00	1
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	15	\$4,761,230.38	0.17%	0	\$0.00	1
	GVC MORTGAGE, INC. A CORPORATION	1	\$337,500.00	0.01%	0	\$0.00	1
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	6	\$1,741,968.35	0.06%	0	\$0.00	1
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$633,518.74	0.02%	0	\$0.00	1
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	9	\$2,981,643.06	0.1%	0	\$0.00	1
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	2	\$761,450.00	0.03%	0	\$0.00	1

HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$462,531.99	0.02%	0	\$0.00	1
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$1,158,405.63	0.04%	0	\$0.00	1
HANCOCK MORTGAGE PARTNERS, LLC	2	\$437,229.51	0.02%	0	\$0.00	1
HELPBRINGER MORTGAGE SERVICES INC	1	\$256,621.38	0.01%	0	\$0.00	1
HERITAGE BANK	1	\$215,000.00	0.01%	0	\$0.00	1
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$239,995.92	0.01%	0	\$0.00	1
HERRING BANK	1	\$229,661.15	0.01%	0	\$0.00	1
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$617,102.92	0.02%	0	\$0.00	1
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$906,249.01	0.03%	0	\$0.00	1
HNB FIRST BANK	1	\$217,179.57	0.01%	0	\$0.00	1
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$384,120.00	0.01%	0	\$0.00	1
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$271,695.79	0.01%	0	\$0.00	1
HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	3	\$957,921.43	0.03%	0	\$0.00	1
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	3	\$833,167.03	0.03%	0	\$0.00	1
HOME SAVINGS & TRUST MORTGAGE	1	\$611,137.69	0.02%	0	\$0.00	1
HOME SAVINGS AND TRUST MORTGAGE	4	\$1,845,344.52	0.06%	0	\$0.00	1
HOME STATE BANK, N.A., A CORPORATION	1	\$347,662.07	0.01%	0	\$0.00	1
HOMEAMERICAN MORTGAGE CORP A CORPORATION	1	\$372,066.07	0.01%	0	\$0.00	1
HOMEAMERICAN MORTGAGE CORP. A CORPORATION	2	\$633,419.20	0.02%	0	\$0.00	1
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,031,873.35	0.04%	0	\$0.00	1
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	5	\$1,812,005.74	0.06%	0	\$0.00	1
HOMEKEY LENDING A LIMITED LIABILITY COMPANY	1	\$329,502.97	0.01%	0	\$0.00	1
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$1,491,173.80	0.05%	0	\$0.00	1
	2	\$761,820.07	0.03%	0	\$0.00	1

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$1,725,779.92	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$272,000.00	0.01%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$260,375.84	0.01%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,364.22	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$635,882.49	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,225,811.79	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	9	\$2,585,251.08	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	11	\$3,093,904.99	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	4	\$1,240,293.78	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY A LIMI	1	\$203,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$262,400.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$563,450.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMI	1	\$212,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGGAGE A LLC	1	\$222,771.33	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$407,352.35	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$325,574.62	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	7	\$2,024,368.91	0.07%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$639,489.96	0.02%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$242,642.01	0.01%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC	1	\$311,510.47	0.01%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE	1	\$206,312.31	0.01%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA, A LIMITED LIABILITY COMPANY	1	\$419,394.86	0.01%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	32	\$9,630,144.12	0.34%	0	\$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$365,070.42	0.01%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	11	\$3,918,151.21	0.14%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	\$777,609.28	0.03%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	2	\$864,800.00	0.03%	0	\$0.00	
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$279,587.50	0.01%	0	\$0.00	
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$275,103.05	0.01%	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$925,665.27	0.03%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$1,202,667.73	0.04%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	3	\$826,832.63	0.03%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$597,719.64	0.02%	0	\$0.00	
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$201,315.95	0.01%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$416,750.00	0.01%	0	\$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE A CORPORATION	1	\$301,964.30	0.01%	0	\$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$361,800.00	0.01%	0	\$0.00	
		5	\$1,489,670.12	0.05%	0	\$0.00	

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT						
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP, A CORPORA	1	\$209,690.62	0.01%	0	\$0.00	1
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$294,596.92	0.01%	0	\$0.00	1
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	4	\$1,585,984.54	0.06%	0	\$0.00	1
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$703,944.09	0.02%	0	\$0.00	1
	HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP A CORPOR	1	\$328,700.00	0.01%	0	\$0.00	1
	HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPO	1	\$316,533.00	0.01%	0	\$0.00	1
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$401,000.00	0.01%	0	\$0.00	1
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORGAGE GROUP A CO	1	\$365,000.00	0.01%	0	\$0.00	1
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	2	\$585,522.26	0.02%	0	\$0.00	1
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	4	\$1,242,116.95	0.04%	0	\$0.00	1
	HOMESTEAD FUNDING CORPORATION GROUP A CORPORATION	1	\$295,489.04	0.01%	0	\$0.00	1
	HOMESTEAD FUNDING CORPORATION HOMESTEAD FUNDING CORPORATION	1	\$248,200.00	0.01%	0	\$0.00	1
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$477,480.95	0.02%	0	\$0.00	1
	HOMETRUST BANK A STATE CHARTERED BANK	5	\$1,194,349.98	0.04%	0	\$0.00	1
	HOMETRUST BANK, A STATE CHARTERED BANK	4	\$1,127,813.26	0.04%	0	\$0.00	1
	HOMETRUST MORTGAGE COMPANY	2	\$701,313.94	0.02%	0	\$0.00	1
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$553,350.00	0.02%	0	\$0.00	1
	HOUSE OF FINANCE, INC A HAWAII	1	\$494,254.45	0.02%	0	\$0.00	1



	CORPORATION						
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$608,199.78	0.02%	0	\$0.00	1
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	4	\$2,266,936.60	0.08%	0	\$0.00	1
	HOWARD BANK A MARYLAND CORPORATION	2	\$530,252.04	0.02%	0	\$0.00	1
	HOWARD HANNA FINANCIAL SERVICES	2	\$555,913.81	0.02%	0	\$0.00	1
	HOWARD HANNA MORTGAGE SERVICES	21	\$6,141,737.56	0.21%	0	\$0.00	1
	HOWARD HANNAH MORTGAGE SERVICES	19	\$4,835,045.99	0.17%	0	\$0.00	1
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$222,172.20	0.01%	0	\$0.00	1
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$218,185.18	0.01%	0	\$0.00	1
	HURON VALLEY FINANCIAL, INC	3	\$769,264.73	0.03%	0	\$0.00	1
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$815,000.00	0.03%	0	\$0.00	1
	IBERIABANK D B A IBERIABANK MORTGAGE	3	\$1,035,505.87	0.04%	0	\$0.00	1
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$598,367.40	0.02%	0	\$0.00	1
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$840,017.08	0.03%	0	\$0.00	1
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	31	\$9,046,265.39	0.32%	0	\$0.00	1
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	9	\$2,634,857.38	0.09%	0	\$0.00	1
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$284,589.37	0.01%	0	\$0.00	1
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	4	\$1,374,253.74	0.05%	0	\$0.00	1
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$478,000.98	0.02%	0	\$0.00	1
	INDEPENDENT BANK	12	\$3,453,675.94	0.12%	0	\$0.00	1
	INLAND BANK + TRUST A CORPORATION	1	\$201,300.00	0.01%	0	\$0.00	1
	INLAND BANK AND TRUST, A CORPORATION	3	\$880,066.44	0.03%	0	\$0.00	1

	INLANTA MORTGAGE, INC	19	\$5,671,740.72	0.2%	0	\$0.00	1
	INTEGRITY FIRST FINANCIAL GROUP INC	4	\$1,376,577.58	0.05%	0	\$0.00	1
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$271,848.92	0.01%	0	\$0.00	1
	INTEGRITY FIRST FINANCIAL INC A CORPORATION	1	\$259,625.38	0.01%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	\$929,104.24	0.03%	0	\$0.00	1
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,150,787.55	0.04%	0	\$0.00	1
	INTERCAP LENDING INC	1	\$259,000.00	0.01%	0	\$0.00	1
	INTERCAP LENDING INC., A CORPORATION	1	\$561,725.03	0.02%	0	\$0.00	1
	INTERCOASTAL MORTGAGE COMPANY	2	\$665,506.86	0.02%	0	\$0.00	1
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	5	\$1,602,742.52	0.06%	0	\$0.00	1
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	11	\$4,381,261.75	0.15%	0	\$0.00	1
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$969,946.45	0.03%	0	\$0.00	1
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	2	\$681,117.21	0.02%	0	\$0.00	1
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$472,500.00	0.02%	0	\$0.00	1
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS, A	1	\$399,049.21	0.01%	0	\$0.00	1
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$943,734.50	0.03%	0	\$0.00	1
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$392,720.87	0.01%	0	\$0.00	1
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	6	\$1,648,094.95	0.06%	0	\$0.00	1
	INTERSTATE HOME LOAN CENTER, INC. A CORPROATION	1	\$200,500.70	0.01%	0	\$0.00	1
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$254,624.33	0.01%	0	\$0.00	1
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$269,100.00	0.01%	0	\$0.00	1
		1	\$300,000.00	0.01%	0	\$0.00	1

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY					
	J.G. WENTWORTH HOME LENDING, LLC	63	\$17,648,688.30	0.62%	0	\$0.00
	JACKSON MORTGAGE COMPANY INC. A CORPORATION	1	\$214,690.22	0.01%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$359,469.65	0.01%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$453,085.61	0.02%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$639,597.54	0.02%	0	\$0.00
	JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$235,659.97	0.01%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$267,622.39	0.01%	0	\$0.00
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$278,588.98	0.01%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	127	\$37,045,753.84	1.29%	0	\$0.00
	JG WENWORTH HOME LENDING, LLC	1	\$255,000.00	0.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$1,183,357.00	0.04%	0	\$0.00
	JMAC LENDING, INC	51	\$17,560,398.66	0.61%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$212,686.21	0.01%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$934,172.30	0.03%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	5	\$1,412,987.90	0.05%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$251,620.45	0.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	6	\$1,852,027.32	0.06%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	\$1,334,778.31	0.05%	0	\$0.00
	KENTWOOD MORTGAGE INC AN OHIO CORPORATION	1	\$221,665.63	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	3	\$1,067,610.50	0.04%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$297,560.98	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	6	\$2,119,312.36	0.07%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$338,522.35	0.01%	0	\$0.00

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$215,910.46	0.01%	0	\$0.00	
	KISH BANK	1	\$238,839.73	0.01%	0	\$0.00	
	KLEINBANK A CORPORATION	1	\$215,595.80	0.01%	0	\$0.00	
	KLEINBANK, A CORPORATION	1	\$377,594.91	0.01%	0	\$0.00	
	KS STATEBANK A KANSAS CORPORATION	9	\$2,639,441.61	0.09%	0	\$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	\$311,839.92	0.01%	0	\$0.00	
	LADERA LENDING, INC	1	\$396,927.27	0.01%	0	\$0.00	
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$272,597.81	0.01%	0	\$0.00	
	LAKE AREA BANK MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$309,932.49	0.01%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$453,184.38	0.02%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	\$388,426.92	0.01%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$382,435.76	0.01%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$413,390.09	0.01%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$325,530.29	0.01%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.01%	0	\$0.00	
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$307,546.25	0.01%	0	\$0.00	
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$230,714.36	0.01%	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$346,250.39	0.01%	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$404,226.25	0.01%	0	\$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$380,663.37	0.01%	0	\$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	12	\$4,379,439.07	0.15%	0	\$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.01%	0	\$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	40	\$14,556,666.99	0.51%	0	\$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	15	\$4,840,490.98	0.17%	0	\$0.00	
	LEADER BANK, NA, A NATIONAL BANNKING ASSOCIATION	1	\$491,625.00	0.02%	0	\$0.00	

	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$423,488.95	0.01%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$207,613.69	0.01%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	10	\$3,081,007.76	0.11%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,123,642.20	0.04%	0	\$0.00	
	LEGACY HOME LAONS LLC	1	\$443,374.41	0.02%	0	\$0.00	
	LEGACY HOME LOANS LLC	3	\$821,822.89	0.03%	0	\$0.00	
	LEGACY MORTGAGE LLC	2	\$649,827.27	0.02%	0	\$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	\$236,358.96	0.01%	0	\$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	\$357,645.37	0.01%	0	\$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	\$397,623.06	0.01%	0	\$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,161,903.97	0.04%	0	\$0.00	
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$399,423.67	0.01%	0	\$0.00	
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	2	\$1,158,197.76	0.04%	0	\$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	2	\$981,042.70	0.03%	0	\$0.00	
	LENDUS LLC DBA MORTGAGE FINANCIAL	2	\$583,481.30	0.02%	0	\$0.00	
	LENDUS LLC DBA REGENCY MORTGAGE	2	\$671,022.96	0.02%	0	\$0.00	
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$299,548.15	0.01%	0	\$0.00	
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	3	\$964,624.92	0.03%	0	\$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL	5	\$1,495,758.96	0.05%	0	\$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	9	\$2,516,609.64	0.09%	0	\$0.00	
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$511,294.60	0.02%	0	\$0.00	
	LENDUSA, LLC	1	\$303,052.88	0.01%	0	\$0.00	
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LLC	2	\$742,903.92	0.03%	0	\$0.00	
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILIT	4	\$1,106,512.88	0.04%	0	\$0.00	
		4	\$1,336,351.00	0.05%	0	\$0.00	

	LENDUSA, LLC DBA MORTGAGE FINANCIAL					
	LENDUSA, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COM	1	\$440,000.00	0.02%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	7	\$2,070,077.68	0.07%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$310,344.39	0.01%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	2	\$1,042,621.01	0.04%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	11	\$5,152,604.81	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$888,773.81	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$491,381.33	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$293,535.82	0.01%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$327,979.22	0.01%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$266,000.00	0.01%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	5	\$2,212,836.47	0.08%	0	\$0.00
	LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION	1	\$448,157.65	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$1,545,915.00	0.05%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$204,711.16	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING, A LIMITE	1	\$324,542.08	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	\$325,141.23	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$282,000.00	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A	1	\$415,037.66	0.01%	0	\$0.00

	CORPORATION					
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$294,565.40	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$643,388.95	0.02%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$262,901.83	0.01%	0	\$0.00
	M I FINANCIAL, LLC	25	\$7,898,282.09	0.28%	0	\$0.00
	M+T BANK	1	\$375,433.69	0.01%	0	\$0.00
	M+T BANK A CORPORATION	2	\$553,493.11	0.02%	0	\$0.00
	M+T BANK, A CORPORATION	1	\$239,546.57	0.01%	0	\$0.00
	M/I FINANCIAL, LLC	72	\$23,964,340.29	0.84%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	2	\$476,312.73	0.02%	0	\$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	2	\$817,600.00	0.03%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$203,055.41	0.01%	0	\$0.00
	MAGNOLIA BANK INC, A KETUCKY CHARTERED BANK	1	\$462,801.89	0.02%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$531,518.01	0.02%	0	\$0.00
	MANDT BANK A CORPORATION	1	\$229,336.10	0.01%	0	\$0.00
	MANDT BANK, A CORPORATION	1	\$344,003.63	0.01%	0	\$0.00
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	2	\$1,210,169.55	0.04%	0	\$0.00
	MANHATTAN BANK	1	\$265,616.74	0.01%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$439,130.99	0.02%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$294,400.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	2	\$553,198.49	0.02%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$354,100.37	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERTIAGE HOME LOANS, A LIMITED LIABIL	1	\$211,162.05	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA HOMESEED, A LIMITED LIABILITY COMPANY	1	\$329,335.32	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.01%	0	\$0.00
		8	\$2,298,579.70	0.08%	0	\$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF						
	MARK 1 REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$602,295.01	0.02%	0	\$0.00	1
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$376,906.99	0.01%	0	\$0.00	1
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$423,389.09	0.01%	0	\$0.00	1
	MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	3	\$1,053,567.11	0.04%	0	\$0.00	1
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	5	\$1,575,740.81	0.05%	0	\$0.00	1
	MARQUETTE BANK	1	\$221,073.83	0.01%	0	\$0.00	1
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$211,202.00	0.01%	0	\$0.00	1
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$368,480.07	0.01%	0	\$0.00	1
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	6	\$1,948,176.16	0.07%	0	\$0.00	1
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$423,488.95	0.01%	0	\$0.00	1
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$422,471.90	0.01%	0	\$0.00	1
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	3	\$932,119.11	0.03%	0	\$0.00	1
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$3,763,469.54	0.13%	0	\$0.00	1
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$3,342,049.38	0.12%	0	\$0.00	1
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$399,436.40	0.01%	0	\$0.00	1
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$635,800.00	0.02%	0	\$0.00	1
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	2	\$945,188.72	0.03%	0	\$0.00	1
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$369,430.58	0.01%	0	\$0.00	1
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$513,980.45	0.02%	0	\$0.00	1
		1	\$400,000.00	0.01%	0	\$0.00	1



	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION					
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$540,490.27	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	1	\$600,000.00	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$364,485.72	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$1,179,497.84	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	3	\$780,631.83	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	4	\$1,164,619.91	0.04%	0	\$0.00
	MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	\$299,112.02	0.01%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$629,721.81	0.02%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,296,098.71	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	6	\$1,847,194.06	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABI	1	\$240,204.37	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$286,477.34	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACUSETTS LIMITED LIABI	1	\$417,000.00	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	7	\$1,936,630.21	0.07%	0	\$0.00
	METHOD MORTGAGE LLC	2	\$847,375.35	0.03%	0	\$0.00
	METHOD MORTGAGE, LLC	2	\$875,822.96	0.03%	0	\$0.00
	METRO BANK	1	\$249,000.00	0.01%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$175,500.00	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC	7	\$2,227,135.30	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUTAL MORTGAGE	1	\$320,847.28	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$367,234.08	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$356,400.00	0.01%	0	\$0.00

	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$267,596.35	0.01%	0	\$0.00	
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$287,575.72	0.01%	0	\$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$215,000.00	0.01%	0	\$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$341,506.36	0.01%	0	\$0.00	
	MIDWEST COMMUNITY BANK	3	\$785,586.23	0.03%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$404,573.10	0.01%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	10	\$3,529,843.74	0.12%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LLC	8	\$2,757,990.17	0.1%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,955,780.81	0.14%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$351,000.00	0.01%	0	\$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	\$322,859.34	0.01%	0	\$0.00	
	MILLENIU HOME MORTGAGE LLC	1	\$209,690.63	0.01%	0	\$0.00	
	MILLENIU HOME MORTGAGE, LLC	1	\$452,447.16	0.02%	0	\$0.00	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$269,486.16	0.01%	0	\$0.00	
	MK LENDING CORP A CORPORATION	3	\$1,497,097.33	0.05%	0	\$0.00	
	MK LENDING CORP. A CORPORATION	1	\$405,401.88	0.01%	0	\$0.00	
	MK LENDING CORP., A CORPORATION	1	\$410,000.00	0.01%	0	\$0.00	
	MNET MORTGAGE CORPORATION	1	\$235,579.47	0.01%	0	\$0.00	
	MNET.MORTGAGE CORP	1	\$178,400.00	0.01%	0	\$0.00	
	MONACH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$481,500.00	0.02%	0	\$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$249,647.76	0.01%	0	\$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	3	\$709,018.41	0.02%	0	\$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	2	\$669,612.52	0.02%	0	\$0.00	

	MORRTGAGE TRUST INC	1	\$233,220.92	0.01%	0	\$0.00	1
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$223,250.00	0.01%	0	\$0.00	1
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	1
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$280,250.00	0.01%	0	\$0.00	1
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	7	\$1,952,307.59	0.07%	0	\$0.00	1
	MORTGAGE 1 INCORPORATED, DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	\$402,931.47	0.01%	0	\$0.00	1
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$294,574.21	0.01%	0	\$0.00	1
	MORTGAGE 2000 INC, A CALIFORNIA CORPORATION	1	\$422,902.83	0.01%	0	\$0.00	1
	MORTGAGE ACCESS CORP A CORPORATION	1	\$259,608.40	0.01%	0	\$0.00	1
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	4	\$1,126,995.96	0.04%	0	\$0.00	1
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$671,341.69	0.02%	0	\$0.00	1
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$1,133,944.55	0.04%	0	\$0.00	1
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$295,935.00	0.01%	0	\$0.00	1
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$921,474.09	0.03%	0	\$0.00	1
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$506,485.36	0.02%	0	\$0.00	1
	MORTGAGE EXPRESS, LLC	1	\$361,489.95	0.01%	0	\$0.00	1
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,201,315.70	0.04%	0	\$0.00	1
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$332,100.00	0.01%	0	\$0.00	1
	MORTGAGE FINANCIAL SERVICES, LLC	5	\$1,696,500.89	0.06%	0	\$0.00	1
	MORTGAGE INVESTORS GROUP	2	\$671,554.65	0.02%	0	\$0.00	1
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	24	\$7,020,751.80	0.25%	0	\$0.00	1
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	24	\$7,216,194.47	0.25%	0	\$0.00	1
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$267,804.88	0.01%	0	\$0.00	1

MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$321,200.00	0.01%	0	\$0.00	1
MORTGAGE LENDERS OF AMERICA, LLC	1	\$255,622.86	0.01%	0	\$0.00	1
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	3	\$1,019,418.09	0.04%	0	\$0.00	1
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$331,532.21	0.01%	0	\$0.00	1
MORTGAGE MASTER SERVICE CORPORATION	1	\$343,515.30	0.01%	0	\$0.00	1
MORTGAGE NETWORK, INC	48	\$14,716,676.41	0.51%	0	\$0.00	1
MORTGAGE ONE OF THE SOUTH, INC	1	\$225,000.00	0.01%	0	\$0.00	1
MORTGAGE PRODUCERS INC	1	\$263,611.07	0.01%	0	\$0.00	1
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$297,000.00	0.01%	0	\$0.00	1
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	2	\$713,088.38	0.02%	0	\$0.00	1
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	2	\$739,955.94	0.03%	0	\$0.00	1
MORTGAGE SERVICES III, LLC AN ILLINOIS LLC	1	\$230,674.52	0.01%	0	\$0.00	1
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	2	\$487,607.07	0.02%	0	\$0.00	1
MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY C	1	\$376,500.00	0.01%	0	\$0.00	1
MORTGAGE TRUST INC	1	\$331,925.20	0.01%	0	\$0.00	1
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$413,000.00	0.01%	0	\$0.00	1
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$249,631.70	0.01%	0	\$0.00	1
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$223,250.00	0.01%	0	\$0.00	1
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$240,445.25	0.01%	0	\$0.00	1
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	1
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$967,572.98	0.03%	0	\$0.00	1
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	3	\$807,123.65	0.03%	0	\$0.00	1

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$381,936.50	0.01%	0	\$0.00	1
MOUNTAIN WEST FINANCIAL INC	1	\$307,566.03	0.01%	0	\$0.00	1
MOUNTAIN WEST FINANCIAL, INC	9	\$2,862,232.80	0.1%	0	\$0.00	1
MOUNTAINONE BANK	2	\$786,414.72	0.03%	0	\$0.00	1
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,130,172.27	0.04%	0	\$0.00	1
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,619,699.82	0.06%	0	\$0.00	1
MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPAN	2	\$701,953.14	0.02%	0	\$0.00	1
MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGES	1	\$289,591.39	0.01%	0	\$0.00	1
NASA FEDERAL CREDIT UNION	8	\$2,207,910.57	0.08%	0	\$0.00	1
NATIONAL BANK OF COMMERCE	1	\$213,448.82	0.01%	0	\$0.00	1
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	3	\$872,163.67	0.03%	0	\$0.00	1
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 191	1	\$372,262.86	0.01%	0	\$0.00	1
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 356	1	\$208,948.51	0.01%	0	\$0.00	1
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	3	\$798,826.73	0.03%	0	\$0.00	1
NATIONS RELIABLE LENDING, LLC	11	\$2,854,137.43	0.1%	0	\$0.00	1
NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	2	\$737,030.94	0.03%	0	\$0.00	1
NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	1
NBH BANK, A COLORADO CORPORATION	1	\$414,402.06	0.01%	0	\$0.00	1
NBKC BANK	2	\$716,230.67	0.02%	0	\$0.00	1
NBKC BANK A KANSAS STATE BANK	17	\$5,472,531.86	0.19%	0	\$0.00	1
NBKC BANK, A KANSAS STATE BANK	34	\$11,297,749.69	0.39%	0	\$0.00	1
NEAL COMMUNITIES FUNDING, LLC., A LIMITED LAIBILITY COMPANY	1	\$331,272.00	0.01%	0	\$0.00	1
NEIGHBORHOOD LOANS, INC. A CORPORATION	4	\$1,362,674.50	0.05%	0	\$0.00	1

	NETWORK FUNDING, LP	21	\$6,798,330.84	0.24%	0	\$0.00	1
	NETWORK MORTGAGE SERVICES, INC	2	\$630,172.69	0.02%	0	\$0.00	1
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$374,447.54	0.01%	0	\$0.00	1
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$502,790.57	0.02%	0	\$0.00	1
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$315,000.00	0.01%	0	\$0.00	1
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$478,863.78	0.02%	0	\$0.00	1
	NEW PENN COMMUNITY LENDING LLC	1	\$278,788.68	0.01%	0	\$0.00	1
	NEW PENN FINANCIAL, LLC	61	\$19,421,936.69	0.68%	0	\$0.00	1
	NEW PENN FINANCIAL, LLC DBA RATE30	7	\$2,170,377.60	0.08%	0	\$0.00	1
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$232,854.94	0.01%	0	\$0.00	1
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	4	\$1,491,853.48	0.05%	0	\$0.00	1
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$574,548.15	0.02%	0	\$0.00	1
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	3	\$951,157.33	0.03%	0	\$0.00	1
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$663,855.13	0.02%	0	\$0.00	1
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$495,275.80	0.02%	0	\$0.00	1
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	6	\$1,638,544.23	0.06%	0	\$0.00	1
	NJ LENDERS CORP	27	\$9,500,232.76	0.33%	0	\$0.00	1
	NJ LENDERS CORPORATION	6	\$2,479,496.37	0.09%	0	\$0.00	1
	NOBLE HOME LOANS, INC	1	\$348,204.02	0.01%	0	\$0.00	1
	NOIC, INC DBA CONCORD MORGAGE GROUP A CORPORATION	1	\$262,000.00	0.01%	0	\$0.00	1
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$303,591.63	0.01%	0	\$0.00	1
	NOIC, INC DBA OWNIUM A CORPORATION	2	\$615,458.12	0.02%	0	\$0.00	1
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$807,825.57	0.03%	0	\$0.00	1
		8	\$2,182,107.22	0.08%	0	\$0.00	1

	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION					
	NOIC, INC. DBA OWNUM A CORPORATION	3	\$978,306.00	0.03%	0	\$0.00
	NOIC, INC. DBA OWNUM, A CORPORATION	5	\$1,442,958.90	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	25	\$8,355,971.72	0.29%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	3	\$982,512.92	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$1,152,980.53	0.04%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., CORPORATION	1	\$254,041.55	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$206,077.65	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	16	\$4,442,491.78	0.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	9	\$2,874,741.05	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	4	\$1,184,739.23	0.04%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$255,622.86	0.01%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	6	\$2,110,149.76	0.07%	0	\$0.00
	NTFN INC	12	\$3,579,818.20	0.12%	0	\$0.00
	NTFN, INC	4	\$1,314,057.23	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$324,531.73	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$223,654.64	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	10	\$3,416,978.14	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	4	\$1,554,424.50	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	4	\$1,178,241.43	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$261,887.12	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	3	\$906,925.90	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	52	\$16,250,699.74	0.57%	0	\$0.00

	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	2	\$546,317.99	0.02%	0	\$0.00	1
	NVR MORTGAGE FINANCE, INC., A CORPORATION	11	\$3,685,266.32	0.13%	0	\$0.00	1
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$252,427.57	0.01%	0	\$0.00	1
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILTIY COMPANY	1	\$338,996.59	0.01%	0	\$0.00	1
	OAK MORTGAGE COMPANY LLC A LLC	1	\$374,747.10	0.01%	0	\$0.00	1
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$208,692.09	0.01%	0	\$0.00	1
	OAK MORTGAGE COMPANY, LLC A LLC	3	\$799,828.10	0.03%	0	\$0.00	1
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$411,658.32	0.01%	0	\$0.00	1
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	2	\$626,375.86	0.02%	0	\$0.00	1
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$390,037.22	0.01%	0	\$0.00	1
	OCEAN LENDING HOME LOANS, A CALIFORNIA CORPORATION	1	\$399,422.64	0.01%	0	\$0.00	1
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$423,389.09	0.01%	0	\$0.00	1
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$617,916.53	0.02%	0	\$0.00	1
	ON Q FINANCIAL INC	36	\$10,746,723.32	0.38%	0	\$0.00	1
	ON Q FINANCIAL, INC	8	\$2,374,150.87	0.08%	0	\$0.00	1
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	9	\$2,765,418.05	0.1%	0	\$0.00	1
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	10	\$2,580,630.68	0.09%	0	\$0.00	1
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	1
	ONY GLO, INC. DBA CAPITALAND HOME LOANS, A CORPORATION	1	\$368,000.00	0.01%	0	\$0.00	1
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$682,293.36	0.02%	0	\$0.00	1
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$842,381.25	0.03%	0	\$0.00	1
	ONY GLO, INC. DBA LOANLOACK, A CORPORATION	1	\$517,500.00	0.02%	0	\$0.00	1
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	2	\$915,600.00	0.03%	0	\$0.00	1
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$326,211.97	0.01%	0	\$0.00	1
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A	1	\$302,553.61	0.01%	0	\$0.00	1



	CORPORATION					
	OPEN MORTGAGE, LLC	1	\$423,461.24	0.01%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	6	\$2,927,558.45	0.1%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAV	4	\$1,328,348.71	0.05%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS B	2	\$886,399.42	0.03%	0	\$0.00
	OPES ADVISORS, A A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL	1	\$229,668.02	0.01%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	20	\$8,620,909.12	0.3%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERALY	1	\$349,495.72	0.01%	0	\$0.00
	OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$234,653.79	0.01%	0	\$0.00
	ORRSTOWN BANK	1	\$349,506.85	0.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$1,073,868.50	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,785.65	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$274,612.52	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,618.18	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$610,139.10	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	9	\$2,369,522.65	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	5	\$1,994,641.18	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$219,690.10	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$556,615.50	0.02%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$331,500.00	0.01%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	\$240,627.03	0.01%	0	\$0.00
	PALMETTO HERITAGE BANK AND TRUST	1	\$385,443.84	0.01%	0	\$0.00
		5	\$1,234,258.55	0.04%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	17	\$6,373,441.00	0.22%	0	\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	7	\$1,809,180.20	0.06%	0	\$0.00	1
	PATRIOT BANK A BANKING CORPORATION	5	\$1,624,954.28	0.06%	0	\$0.00	1
	PATRIOT BANK, A BANKING CORPORATION	3	\$1,025,968.63	0.04%	0	\$0.00	1
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	3	\$1,003,961.86	0.04%	0	\$0.00	1
	PEOPLE'S UNITED BANK, NATIONAL ASSOCAITION	1	\$323,000.00	0.01%	0	\$0.00	1
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$731,783.35	0.03%	0	\$0.00	1
	PEOPLES BANK OF ALABAMA	2	\$558,236.03	0.02%	0	\$0.00	1
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$639,373.26	0.02%	0	\$0.00	1
	PEOPLES HOME EQUITY, INC	1	\$340,289.76	0.01%	0	\$0.00	1
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	6	\$1,950,607.23	0.07%	0	\$0.00	1
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	8	\$2,216,815.69	0.08%	0	\$0.00	1
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	5	\$1,416,531.39	0.05%	0	\$0.00	1
	PEOPLES NATIONAL BANK A NATIONAL BANK	5	\$1,659,350.95	0.06%	0	\$0.00	1
	PEOPLES NATIONAL BANK, A NATIONAL BANK	14	\$4,408,728.25	0.15%	0	\$0.00	1
	PERL MORTGAGE INC	22	\$7,209,324.31	0.25%	0	\$0.00	1
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	4	\$978,243.22	0.03%	0	\$0.00	1
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	7	\$1,916,888.91	0.07%	0	\$0.00	1
	PIKE CREEK MORTGAGE SERVICES INC	1	\$213,691.66	0.01%	0	\$0.00	1
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$726,588.81	0.03%	0	\$0.00	1
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	4	\$1,213,936.44	0.04%	0	\$0.00	1
	PILGRIM MORTGAGE, LLC	1	\$415,475.51	0.01%	0	\$0.00	1
	PINNACLE BANK	1	\$363,375.00	0.01%	0	\$0.00	1
		8	\$2,655,918.55	0.09%	0	\$0.00	1

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK					
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	7	\$2,162,868.22	0.08%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	6	\$2,071,533.03	0.07%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	8	\$2,343,841.97	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$405,095.33	0.01%	0	\$0.00
	PLANET HOME LENDING, LLC A LLC	1	\$259,624.72	0.01%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$307,566.03	0.01%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,659,805.62	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$611,808.22	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	3	\$947,427.00	0.03%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$221,672.95	0.01%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	\$1,012,644.11	0.04%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$418,409.63	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$381,923.89	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	4	\$1,223,617.54	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	9	\$3,163,601.07	0.11%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE CORPORATION	1	\$395,403.56	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A COPORATION	1	\$424,100.00	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	18	\$6,073,179.68	0.21%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A	2	\$617,000.00	0.02%	0	\$0.00

	CORPORATION					
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$312,773.70	0.01%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	2	\$480,000.00	0.02%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	2	\$718,357.50	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$367,519.70	0.01%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	10	\$3,184,786.27	0.11%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$260,000.00	0.01%	0	\$0.00
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$450,000.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$1,018,530.68	0.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$423,375.36	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$347,497.70	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	42	\$13,419,998.35	0.47%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$1,050,223.83	0.04%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$1,008,003.63	0.04%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$364,256.47	0.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	113	\$34,940,455.46	1.22%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$419,394.86	0.01%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$221,038.12	0.01%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	4	\$1,190,617.82	0.04%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC, A CORPORATION	1	\$219,851.79	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE L.P	1	\$284,728.25	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$330,370.65	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	8	\$2,941,711.07	0.1%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	2	\$586,288.25	0.02%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	\$210,096.85	0.01%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$274,500.00	0.01%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$233,655.27	0.01%	0	\$0.00
	PROGRESS BANK + TRUST	6	\$2,078,879.59	0.07%	0	\$0.00

	PROGRESS BANK AND TRUST	1	\$276,250.00	0.01%	0	\$0.00	1
	PROSPERITY BANK	4	\$1,034,439.07	0.04%	0	\$0.00	1
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,984.03	0.01%	0	\$0.00	1
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,011,263.33	0.04%	0	\$0.00	1
	PROSPERITY HOME MORTGAGE, LLC A LLC	3	\$828,028.33	0.03%	0	\$0.00	1
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,413,258.52	0.08%	0	\$0.00	1
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$1,179,429.18	0.04%	0	\$0.00	1
	PROVIDENT SAVINGS BANK FSB	1	\$548,515.57	0.02%	0	\$0.00	1
	PROVIDENT SAVINGS BANK, F.S.B	1	\$632,798.41	0.02%	0	\$0.00	1
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$335,636.41	0.01%	0	\$0.00	1
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$233,007.47	0.01%	0	\$0.00	1
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	2	\$531,412.84	0.02%	0	\$0.00	1
	PURE MORTGAGE AN S CORPORATION	2	\$769,000.00	0.03%	0	\$0.00	1
	QUAINT OAK MORTGAGE LLC	2	\$527,838.57	0.02%	0	\$0.00	1
	QUONTIC BANK	1	\$543,267.22	0.02%	0	\$0.00	1
	RABUN COUNTY BANK, A GEORGIA STATE BANK	1	\$244,522.18	0.01%	0	\$0.00	1
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$213,448.83	0.01%	0	\$0.00	1
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	4	\$1,263,995.87	0.04%	0	\$0.00	1
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$876,873.00	0.03%	0	\$0.00	1
	RELiance FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	7	\$2,125,817.41	0.07%	0	\$0.00	1
	RELiance FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILTIY COM	1	\$264,617.51	0.01%	0	\$0.00	1
	RELiance FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$691,777.67	0.02%	0	\$0.00	1
	RELiance FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$235,153.06	0.01%	0	\$0.00	1

	RENASANT BANK A MISSISSIPPI CORPORATION	8	\$2,267,138.37	0.08%	0	\$0.00	1
	RENASANT BANK, A MISSISSIPPI CORPORATION	7	\$2,283,281.63	0.08%	0	\$0.00	1
	REPUBLIC BANK + TRUST	1	\$305,000.00	0.01%	0	\$0.00	1
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	1
	REPUBLIC STATE MORTGAGE CO	4	\$1,304,560.80	0.05%	0	\$0.00	1
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$247,642.68	0.01%	0	\$0.00	1
	REPUBLIC STATE MORTGAGE COMPANY	1	\$348,517.00	0.01%	0	\$0.00	1
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$420,143.78	0.01%	0	\$0.00	1
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$329,513.85	0.01%	0	\$0.00	1
	RESIDENTIAL ACCEPTANCE CORPORATION A GEORGIA CORPORATION	1	\$242,896.87	0.01%	0	\$0.00	1
	RESIDENTIAL BANCORP A CORPORATION	1	\$221,437.55	0.01%	0	\$0.00	1
	RESIDENTIAL BANCORP, AN OHIO CORPORATION	1	\$217,293.40	0.01%	0	\$0.00	1
	RESIDENTIAL HOME FUNDING CORP	1	\$315,554.76	0.01%	0	\$0.00	1
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	3	\$908,592.28	0.03%	0	\$0.00	1
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$363,463.76	0.01%	0	\$0.00	1
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	3	\$832,730.60	0.03%	0	\$0.00	1
	RESIDENTIAL MORTGAGE SERVICES INC	89	\$27,765,447.99	0.97%	0	\$0.00	1
	RESIDENTIAL MORTGAGE SERVICES, INC	13	\$4,081,806.19	0.14%	0	\$0.00	1
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$355,700.00	0.01%	0	\$0.00	1
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$245,703.31	0.01%	0	\$0.00	1
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$691,310.01	0.02%	0	\$0.00	1
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$227,678.75	0.01%	0	\$0.00	1
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,133,303.84	0.04%	0	\$0.00	1

	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$400,921.51	0.01%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$687,500.00	0.02%	0	\$0.00	
	RESMAC, INC	3	\$838,740.01	0.03%	0	\$0.00	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$307,000.46	0.01%	0	\$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$238,655.64	0.01%	0	\$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	2	\$742,128.31	0.03%	0	\$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$263,619.62	0.01%	0	\$0.00	
	RIVER BANK & TRUST	1	\$249,278.38	0.01%	0	\$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$400,908.51	0.01%	0	\$0.00	
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$287,087.46	0.01%	0	\$0.00	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$228,562.78	0.01%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$289,582.17	0.01%	0	\$0.00	
	RUHL MORTGAGE, LLC A LLC	1	\$319,018.78	0.01%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORAITON	1	\$227,375.00	0.01%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	4	\$1,184,870.36	0.04%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	10	\$3,058,885.67	0.11%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$269,211.56	0.01%	0	\$0.00	
	SAC FEDERAL CREDIT UNION	3	\$1,038,900.23	0.04%	0	\$0.00	
	SAGE BANK	3	\$1,000,547.76	0.03%	0	\$0.00	
	SAIL MORTGAGE CORP	4	\$928,399.03	0.03%	0	\$0.00	
	SALEM FIVE MORTGAGE CO., LLC A LLC	1	\$265,616.75	0.01%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$359,481.30	0.01%	0	\$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$922,000.00	0.03%	0	\$0.00	
	SANDHILLS BANK	1	\$314,070.37	0.01%	0	\$0.00	
	SANDY SPRING BANK	1	\$254,500.00	0.01%	0	\$0.00	
	SANDY SPRING BANK MARYLAND CORPORATION	2	\$776,853.85	0.03%	0	\$0.00	
		2	\$635,429.44	0.02%	0	\$0.00	

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION						
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$270,001.64	0.01%	0	\$0.00	1
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$255,123.59	0.01%	0	\$0.00	1
	SECURITY BANK AND TRUST COMPANY	1	\$254,432.22	0.01%	0	\$0.00	1
	SECURITY HOME MORTGAGE LLC	2	\$614,829.43	0.02%	0	\$0.00	1
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.01%	0	\$0.00	1
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$842,979.12	0.03%	0	\$0.00	1
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$279,650.00	0.01%	0	\$0.00	1
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	4	\$1,237,915.14	0.04%	0	\$0.00	1
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	3	\$658,382.53	0.02%	0	\$0.00	1
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$291,900.00	0.01%	0	\$0.00	1
	SECURITY MORTGAGE FUNDING CORPORATION A CALI CORPORATION	1	\$394,000.00	0.01%	0	\$0.00	1
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$652,442.72	0.02%	0	\$0.00	1
	SECURITY STATE BANK A CORPORATION	1	\$423,475.20	0.01%	0	\$0.00	1
	SECURITYNATIONAL MORTGAGE COMPANY	24	\$7,014,935.15	0.24%	0	\$0.00	1
	SENTE MORTGAGE, INC	2	\$773,570.50	0.03%	0	\$0.00	1
	SERVISFIRST BANK A BANKING CORPORATION	3	\$1,034,148.88	0.04%	0	\$0.00	1
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$772,908.78	0.03%	0	\$0.00	1
	SHAMROCK FINANCIAL CORPORATION	4	\$1,133,811.90	0.04%	0	\$0.00	1
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$444,000.00	0.02%	0	\$0.00	1
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$824,790.53	0.03%	0	\$0.00	1



	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,441.17	0.01%	0	\$0.00	1
	SHELTER HOME MORTGAGE LLC	1	\$317,791.46	0.01%	0	\$0.00	1
	SHELTER LENDING SERVICES LLC	6	\$1,743,098.88	0.06%	0	\$0.00	1
	SHELTER LENDING SERVICES, L.L.C	2	\$589,149.32	0.02%	0	\$0.00	1
	SHELTER LENDING SERVICES, LLC	2	\$835,068.75	0.03%	0	\$0.00	1
	SHELTER MORTGAGE COMPANY LLC	1	\$269,219.26	0.01%	0	\$0.00	1
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$224,682.98	0.01%	0	\$0.00	1
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$217,186.62	0.01%	0	\$0.00	1
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORAITON	1	\$319,638.79	0.01%	0	\$0.00	1
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,239,482.90	0.04%	0	\$0.00	1
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$421,176.55	0.01%	0	\$0.00	1
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	\$723,578.71	0.03%	0	\$0.00	1
	SIMMONS BANK	10	\$3,227,699.60	0.11%	0	\$0.00	1
	SIMONTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,680.31	0.01%	0	\$0.00	1
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$708,900.00	0.02%	0	\$0.00	1
	SIRVA MORTGAGE, INC	2	\$510,145.24	0.02%	0	\$0.00	1
	SISTAR MORTGAGE COMPANY	1	\$220,000.00	0.01%	0	\$0.00	1
	SKLYINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$449,365.95	0.02%	0	\$0.00	1
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	4	\$1,408,933.46	0.05%	0	\$0.00	1
	SKYLINE NATIONAL BANK	1	\$227,257.20	0.01%	0	\$0.00	1
	SMART CHOICE MORTGAGE, LLC	1	\$297,538.67	0.01%	0	\$0.00	1
	SMARTBANK	2	\$619,092.84	0.02%	0	\$0.00	1
	SOUTH CENTRAL BANK	1	\$204,250.00	0.01%	0	\$0.00	1
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$267,622.39	0.01%	0	\$0.00	1
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$331,532.21	0.01%	0	\$0.00	1
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$975,972.51	0.03%	0	\$0.00	1
	SOUTHERN BANK OF TENNESSEE	6	\$1,915,355.34	0.07%	0	\$0.00	1

	SOUTHERN TRUST MORTGAGE, LLC	15	\$5,148,389.87	0.18%	0	\$0.00	1
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$261,106.14	0.01%	0	\$0.00	1
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$260,544.06	0.01%	0	\$0.00	1
	SOUTHWEST BANK	3	\$996,461.47	0.03%	0	\$0.00	1
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	2	\$559,318.61	0.02%	0	\$0.00	1
	SPIRITBANK	1	\$400,000.00	0.01%	0	\$0.00	1
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$243,057.04	0.01%	0	\$0.00	1
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL	1	\$215,688.78	0.01%	0	\$0.00	1
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	\$1,370,801.06	0.05%	0	\$0.00	1
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$664,464.02	0.02%	0	\$0.00	1
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$286,625.12	0.01%	0	\$0.00	1
	STATEWIDE MORTGAGE A KENTUCKY CORPORTION	1	\$275,812.03	0.01%	0	\$0.00	1
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	2	\$621,666.67	0.02%	0	\$0.00	1
	STAUNTON FINANCIAL, INC. A MICHIDGAN CORPORATION	1	\$291,569.83	0.01%	0	\$0.00	1
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$938,745.48	0.03%	0	\$0.00	1
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	5	\$1,540,127.71	0.05%	0	\$0.00	1
	STC CAPITAL BANK A CORPORATION	1	\$423,502.44	0.01%	0	\$0.00	1
	STIFEL BANK AND TRUST	1	\$207,593.72	0.01%	0	\$0.00	1
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	11	\$3,483,952.73	0.12%	0	\$0.00	1
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	12	\$3,558,378.90	0.12%	0	\$0.00	1
	STOCK YARDS BANK + TRUST COMPANY	1	\$394,900.00	0.01%	0	\$0.00	1
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$515,519.74	0.02%	0	\$0.00	1
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	2	\$591,458.55	0.02%	0	\$0.00	1
	STONEHAMBANK - A CO-OPERATIVE BANK A	1	\$381,936.50	0.01%	0	\$0.00	1

	MASSACHUSETTS CORPORATI					
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORAT	2	\$856,599.01	0.03%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$704,604.44	0.02%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$234,636.06	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$331,041.69	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	4	\$1,063,191.04	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	6	\$1,765,361.27	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$806,097.49	0.03%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$299,567.75	0.01%	0	\$0.00
	SUMMIT FUNDING, INC	26	\$9,493,785.94	0.33%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$288,483.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$241,100.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$699,531.68	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$898,900.16	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A C	1	\$453,100.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,242,384.09	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	4	\$1,270,382.44	0.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$957,888.94	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	2	\$443,100.00	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	4	\$1,539,581.21	0.05%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$405,401.88	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$255,542.97	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	7	\$1,877,471.91	0.07%	0	\$0.00

	SYNOVUS MORTGAGE CORP. A CORPORATION	9	\$2,383,051.59	0.08%	0	\$0.00	1
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$223,437.50	0.01%	0	\$0.00	1
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$1,192,277.22	0.04%	0	\$0.00	1
	TAM LENDING CENTER INC A CORPORATION	1	\$331,032.92	0.01%	0	\$0.00	1
	TAYLOR MORRIS HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$346,298.38	0.01%	0	\$0.00	1
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$734,502.98	0.03%	0	\$0.00	1
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	1	\$264,225.75	0.01%	0	\$0.00	1
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$399,679.05	0.01%	0	\$0.00	1
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	26	\$8,697,714.11	0.3%	0	\$0.00	1
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	10	\$3,297,222.09	0.12%	0	\$0.00	1
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	28	\$9,034,356.43	0.32%	0	\$0.00	1
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$320,598.99	0.01%	0	\$0.00	1
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	11	\$3,794,750.30	0.13%	0	\$0.00	1
	TBI MORTGAGE COMPANY A CORPORATION	9	\$3,631,439.90	0.13%	0	\$0.00	1
	TBI MORTGAGE COMPANY, A CORPORATION	7	\$2,616,563.83	0.09%	0	\$0.00	1
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$331,000.00	0.01%	0	\$0.00	1
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	1
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$249,631.70	0.01%	0	\$0.00	1
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	2	\$576,624.60	0.02%	0	\$0.00	1
	THE BANK OF CANTON A CORPORATION	4	\$1,463,309.48	0.05%	0	\$0.00	1

	THE BANK OF CANTON, A CORPORATION	3	\$848,145.07	0.03%	0	\$0.00	1
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$235,421.00	0.01%	0	\$0.00	1
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$267,000.00	0.01%	0	\$0.00	1
	THE BANK OF FAYETTE COUNTY , A BANKING CORPORATION	1	\$423,361.39	0.01%	0	\$0.00	1
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$357,472.59	0.01%	0	\$0.00	1
	THE DART BANK A STATE CHARTERED BANK	2	\$661,991.31	0.02%	0	\$0.00	1
	THE EQUITABLE MORTGAGE CORPORATION	8	\$2,506,897.33	0.09%	0	\$0.00	1
	THE FARMERS BANK	1	\$343,493.21	0.01%	0	\$0.00	1
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$274,594.87	0.01%	0	\$0.00	1
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$247,642.68	0.01%	0	\$0.00	1
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$405,401.88	0.01%	0	\$0.00	1
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$264,609.60	0.01%	0	\$0.00	1
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY COMPANY	1	\$393,680.94	0.01%	0	\$0.00	1
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$423,475.21	0.01%	0	\$0.00	1
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.02%	0	\$0.00	1
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY COMPANY	1	\$282,292.68	0.01%	0	\$0.00	1
	THE LENDING PARTNERS LLC	1	\$264,620.18	0.01%	0	\$0.00	1
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$224,682.98	0.01%	0	\$0.00	1
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	7	\$2,132,602.98	0.07%	0	\$0.00	1
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$238,000.00	0.01%	0	\$0.00	1
	THE MORTGAGE COMPANY	1	\$434,000.00	0.02%	0	\$0.00	1
	THE MORTGAGE FIRM INC A CORPORATION	4	\$1,136,106.50	0.04%	0	\$0.00	1
	THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,772,060.32	0.06%	0	\$0.00	1
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,135,048.62	0.04%	0	\$0.00	1
	THE MORTGAGE FIRM, INC., A CORPORATION	11	\$3,071,904.10	0.11%	0	\$0.00	1
		1	\$284,598.44	0.01%	0	\$0.00	1

	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION					
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$317,300.00	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$419,381.25	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	2	\$518,605.00	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	5	\$1,768,464.00	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$314,535.94	0.01%	0	\$0.00
	TITAN MUTUAL LENDING INC A CORPORATION	1	\$338,511.56	0.01%	0	\$0.00
	TITLE MORTGAGE SOLUTION LLC A NEW HAMPSHIRE LIMITED LIAIBLIT	1	\$241,285.82	0.01%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$233,655.27	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$324,521.20	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC A LLC	1	\$297,070.59	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$254,631.94	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$399,397.54	0.01%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$422,848.40	0.01%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$279,688.24	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	3	\$949,164.20	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$399,423.67	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN C	2	\$494,845.62	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	5	\$1,617,618.11	0.06%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	3	\$944,729.49	0.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY	3	\$801,399.12	0.03%	0	\$0.00

	COMPANY						
	TOWNEBANK A CORPORATION	1	\$222,619.80	0.01%	0	\$0.00	1
	TOWNEBANK MORTGAGE A CORPORATION	10	\$3,055,146.09	0.11%	0	\$0.00	1
	TOWNEBANK MORTGAGE, A CORPORATION	7	\$2,309,782.52	0.08%	0	\$0.00	1
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	4	\$1,515,984.82	0.05%	0	\$0.00	1
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	2	\$786,852.01	0.03%	0	\$0.00	1
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$328,500.00	0.01%	0	\$0.00	1
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$737,164.57	0.03%	0	\$0.00	1
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	2	\$729,463.02	0.03%	0	\$0.00	1
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE	1	\$423,475.21	0.01%	0	\$0.00	1
	TRIDENT MORTGAGE COMPANY LP	44	\$13,731,340.40	0.48%	0	\$0.00	1
	TRINITY OAKS MORTGAGE, LLC	3	\$958,010.32	0.03%	0	\$0.00	1
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$569,196.87	0.02%	0	\$0.00	1
	TROJAN HOME LOANS INC, A CALI CORPORATION	1	\$647,644.47	0.02%	0	\$0.00	1
	TSM, INC DBA TRISTAR HOME LOANS, A CALIFORNIA CORPORATION	1	\$199,711.32	0.01%	0	\$0.00	1
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	1
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$443,011.40	0.02%	0	\$0.00	1
	UNION MORTGAGE GROUP, INC A CORPORATION	3	\$976,568.26	0.03%	0	\$0.00	1
	UNION MORTGAGE GROUP, INC. A CORPORATION	4	\$1,383,278.20	0.05%	0	\$0.00	1
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$423,475.20	0.01%	0	\$0.00	1
	UNITED FIDELITY FUNDING CORP. A MISSOURI CORPORATION	1	\$317,052.65	0.01%	0	\$0.00	1
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	2	\$760,389.08	0.03%	0	\$0.00	1
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI	2	\$635,435.64	0.02%	0	\$0.00	1

	CORPORATION					
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	3	\$1,042,165.73	0.04%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$198,919.33	0.01%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$314,546.14	0.01%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORAT	1	\$275,000.00	0.01%	0	\$0.00
	UNITY BANK A NEW JERSEY BANKING CORPORATION	2	\$561,172.06	0.02%	0	\$0.00
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$223,670.00	0.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,497,587.98	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	4	\$941,295.53	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	5	\$1,525,580.67	0.05%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$207,706.93	0.01%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$402,800.00	0.01%	0	\$0.00
	USA DIRECT FUNDING	1	\$423,475.21	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORP., A CORPORATION	2	\$605,857.01	0.02%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$270,368.51	0.01%	0	\$0.00
	V.I.P. MORTGAGE, INC	8	\$2,777,401.18	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	6	\$1,652,518.20	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$787,374.33	0.03%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.01%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$961,614.26	0.03%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	7	\$1,995,453.17	0.07%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$255,542.37	0.01%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,052,181.54	0.04%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	3	\$789,314.90	0.03%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$554,914.88	0.02%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	3	\$604,128.48	0.02%	0	\$0.00



VILLAGE MORTGAGE COMPANY A CORPORATION	5	\$1,373,707.88	0.05%	0	\$0.00	1
VILLAGE MORTGAGE COMPANY, A CORPORATION	6	\$1,941,919.45	0.07%	0	\$0.00	1
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$402,406.29	0.01%	0	\$0.00	1
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	4	\$1,489,138.15	0.05%	0	\$0.00	1
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,321,882.54	0.05%	0	\$0.00	1
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$490,000.00	0.02%	0	\$0.00	1
WALLICK + VOLK, INC	2	\$563,694.26	0.02%	0	\$0.00	1
WALLICK AND VOLK, INC	1	\$299,567.75	0.01%	0	\$0.00	1
WASHINGTON TRUST COMPANY, LLC, A LIMITED LIABILITY CORPORATI	1	\$398,817.16	0.01%	0	\$0.00	1
WASHINGTONFIRST MORTGAGE CORPORATION	6	\$2,170,326.82	0.08%	0	\$0.00	1
WATERMARK CAPITAL INC	1	\$347,986.58	0.01%	0	\$0.00	1
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	18	\$6,076,778.45	0.21%	0	\$0.00	1
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.01%	0	\$0.00	1
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	\$648,498.45	0.02%	0	\$0.00	1
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$230,400.00	0.01%	0	\$0.00	1
WATERSTONE MORTGAGE CORPORATION	2	\$643,870.96	0.02%	0	\$0.00	1
WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	\$2,485,800.44	0.09%	0	\$0.00	1
WATERSTONE MORTGAGE CORPORATION A CORPROATION	1	\$249,639.79	0.01%	0	\$0.00	1
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	12	\$3,932,289.98	0.14%	0	\$0.00	1
WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY	1	\$290,780.44	0.01%	0	\$0.00	1
WEICHERT FINANCIAL SERVICES A CORPORATION	4	\$1,237,397.65	0.04%	0	\$0.00	1
WEICHERT FINANCIAL SERVICES, A CORPORATION	3	\$1,141,362.14	0.04%	0	\$0.00	1
WELLS FARGO BANK, N.A	1,523	\$468,340,443.14	16.35%	0	\$0.00	1
WESBANCO BANK, INC	8	\$2,260,113.65	0.08%	0	\$0.00	1

	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$432,169.53	0.02%	0	\$0.00	
	WESTBURY BANK	2	\$520,224.75	0.02%	0	\$0.00	
	WESTBURY BANK A CORPORATION	1	\$422,362.90	0.01%	0	\$0.00	
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$419,408.22	0.01%	0	\$0.00	
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	2	\$782,513.85	0.03%	0	\$0.00	
	WESTSTAR BANK	1	\$203,700.00	0.01%	0	\$0.00	
	WESTWOOD MORTGAGE, INC A WASHINGTON CORPORATION	1	\$453,100.00	0.02%	0	\$0.00	
	WHITNEY BANK A MISSISSIPPI CORPORATION	1	\$259,616.96	0.01%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$607,319.36	0.02%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	3	\$1,034,189.69	0.04%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$359,391.43	0.01%	0	\$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$1,241,263.21	0.04%	0	\$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$315,534.47	0.01%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$670,379.46	0.02%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$423,389.09	0.01%	0	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$554,318.30	0.02%	0	\$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	5	\$1,566,580.17	0.05%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$479,292.86	0.02%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	12	\$4,582,176.89	0.16%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE A F	1	\$264,210.19	0.01%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE, A	1	\$312,538.89	0.01%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	6	\$1,361,356.23	0.05%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$249,631.70	0.01%	0	\$0.00	
		2	\$723,500.00	0.03%	0	\$0.00	

	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F						
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATI	1	\$224,000.00	0.01%	0	\$0.00	1
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LMTIED LIABILIT	1	\$394,418.08	0.01%	0	\$0.00	1
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$2,422,850.53	0.08%	0	\$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	41	\$12,100,491.20	0.42%	0	\$0.00	1
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$650,350.00	0.02%	0	\$0.00	1
	WOLFE FINANCIAL, INC A CORPORATION	1	\$219,361.10	0.01%	0	\$0.00	1
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$218,158.04	0.01%	0	\$0.00	1
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$181,438.20	0.01%	0	\$0.00	1
	WOODSIDE MORTGAGE SERVICES, INC	1	\$337,012.85	0.01%	0	\$0.00	1
	WR STARKEY MORTGAGE, LLP	2	\$575,559.12	0.02%	0	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	19	\$5,576,977.01	0.19%	0	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$635,253.67	0.02%	0	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	15	\$4,570,872.97	0.16%	0	\$0.00	1
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$695,146.64	0.02%	0	\$0.00	1
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	4	\$1,088,010.72	0.3%	0	\$0.00	1
<b>Total</b>		<b>9,030</b>	<b>\$2,865,217,894.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYJY6	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$168,750.00	0.09%	0	\$0.00	1
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$159,759.02	0.09%	0	\$0.00	1
	AAXY L.L.C.DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	\$154,500.00	0.08%	0	\$0.00	1

AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$157,278.09	0.09%	0	\$0.00	1
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$164,767.52	0.09%	0	\$0.00	1
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$150,525.61	0.08%	0	\$0.00	1
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMAPNY	1	\$168,740.00	0.09%	0	\$0.00	1
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$334,364.42	0.18%	0	\$0.00	1
ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$310,579.11	0.17%	0	\$0.00	1
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$164,107.88	0.09%	0	\$0.00	1
ACOPIA, LLC A CORPORATION	3	\$488,449.10	0.27%	0	\$0.00	1
ACOPIA, LLC, A CORPORATION	1	\$172,950.45	0.09%	0	\$0.00	1
ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$167,500.00	0.09%	0	\$0.00	1
ADVISORS MORTGAGE GROUP, LLC	1	\$166,500.00	0.09%	0	\$0.00	1
AFFILIATED BANK	1	\$155,780.20	0.09%	0	\$0.00	1
ALASKA USA MORTGAGE COMPANY LLC	1	\$150,500.00	0.08%	0	\$0.00	1
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURE MORTGAGE COMPANY	1	\$166,800.00	0.09%	0	\$0.00	1
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$315,038.35	0.17%	0	\$0.00	1
ALCOVA MORTGAGE LLC A LLC	1	\$161,975.00	0.09%	0	\$0.00	1
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,000.00	0.09%	0	\$0.00	1
ALL WESTERN MORTGAGE, INC	1	\$156,000.00	0.09%	0	\$0.00	1
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$167,515.07	0.09%	0	\$0.00	1
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$166,000.00	0.09%	0	\$0.00	1
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$324,746.79	0.18%	0	\$0.00	1
AMCAP MORTGAGE, LTD	2	\$345,093.07	0.19%	0	\$0.00	1
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTN	1	\$153,260.00	0.08%	0	\$0.00	1
	1	\$164,900.00	0.09%	0	\$0.00	1

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES						
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$154,571.95	0.08%	0	\$0.00	1
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$155,873.06	0.09%	0	\$0.00	1
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$167,471.00	0.09%	0	\$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,182.79	0.09%	0	\$0.00	1
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$485,688.32	0.27%	0	\$0.00	1
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$164,000.00	0.09%	0	\$0.00	1
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	1
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,705.89	0.09%	0	\$0.00	1
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$172,461.16	0.09%	0	\$0.00	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$163,644.10	0.09%	0	\$0.00	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	6	\$941,212.68	0.51%	0	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$817,422.30	0.45%	0	\$0.00	1
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$338,662.94	0.18%	0	\$0.00	1
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$169,510.82	0.09%	0	\$0.00	1
	AMERICAN SECURITY MORTGAGE CORP	5	\$829,844.49	0.45%	0	\$0.00	1
	AMERICAS FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$159,764.28	0.09%	0	\$0.00	1
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$325,524.69	0.18%	0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,765.14	0.09%	0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	4	\$663,857.17	0.36%	0	\$0.00	1

	CORPORATION					
	AMRES CORPORATION A CORPORATION	1	\$166,154.86	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$335,960.64	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$827,814.94	0.45%	0	\$0.00
	ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	\$151,561.26	0.08%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$166,250.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$331,621.50	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$150,587.52	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	2	\$319,752.50	0.17%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$170,000.00	0.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$173,754.83	0.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$170,759.06	0.09%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$160,000.00	0.09%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$165,356.04	0.09%	0	\$0.00
	BANCFIRST	1	\$152,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$153,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$331,957.51	0.18%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP., A CORPORATION	1	\$154,542.56	0.08%	0	\$0.00
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$159,769.47	0.09%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$172,000.00	0.09%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	2	\$329,569.83	0.18%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$166,254.71	0.09%	0	\$0.00
	BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION	1	\$152,200.00	0.08%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$156,998.46	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	13	\$2,146,641.90	1.17%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$159,764.29	0.09%	0	\$0.00

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$169,760.47	0.09%	0	\$0.00	1
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$163,569.20	0.09%	0	\$0.00	1
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$150,083.44	0.08%	0	\$0.00	1
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$329,035.74	0.18%	0	\$0.00	1
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$148,802.50	0.08%	0	\$0.00	1
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$324,767.52	0.18%	0	\$0.00	1
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$156,773.79	0.09%	0	\$0.00	1
BRAND MORTGAGE GROUP, LLC	3	\$475,867.27	0.26%	0	\$0.00	1
BUSEY BANK	6	\$978,521.67	0.53%	0	\$0.00	1
CADENCE BANK, N.A	1	\$167,404.49	0.09%	0	\$0.00	1
CALATLANTIC MORTGAGE, INC	4	\$657,758.45	0.36%	0	\$0.00	1
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$173,636.04	0.09%	0	\$0.00	1
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$161,990.00	0.09%	0	\$0.00	1
CAMDEN NATIONAL BANK	1	\$170,000.00	0.09%	0	\$0.00	1
CAPSTAR LENDING LLC	2	\$335,998.60	0.18%	0	\$0.00	1
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$157,273.07	0.09%	0	\$0.00	1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,282,921.08	0.7%	0	\$0.00	1
CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	\$157,367.62	0.09%	0	\$0.00	1
CASON HOME LOANS A CORPORATION	1	\$171,247.34	0.09%	0	\$0.00	1
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$647,593.00	0.35%	0	\$0.00	1
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$654,116.10	0.36%	0	\$0.00	1
CBM MORTGAGE, INC., A CORPORATION	1	\$158,250.00	0.09%	0	\$0.00	1
CENDERA FUNDING, INC	2	\$326,545.45	0.18%	0	\$0.00	1
	1	\$165,600.00	0.09%	0	\$0.00	1

	CENTENNIAL BANK A CORPORATION					
	CERTAINTY HOME LOANS, LLC	3	\$482,081.89	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$163,633.58	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$327,862.55	0.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$317,736.52	0.17%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$168,756.50	0.09%	0	\$0.00
	CIBM BANK	1	\$174,250.00	0.1%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$166,953.68	0.09%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$316,834.21	0.17%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$494,272.30	0.27%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$174,303.99	0.1%	0	\$0.00
	CLM MORTGAGE LLC	1	\$172,745.14	0.09%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$172,000.00	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$166,753.97	0.09%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$151,790.98	0.08%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$320,542.46	0.18%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$151,281.72	0.08%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$323,543.92	0.18%	0	\$0.00
	CORE BANK	2	\$333,215.94	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$476,002.25	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$173,737.93	0.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$166,064.00	0.09%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$173,630.02	0.09%	0	\$0.00
		1	\$174,043.22	0.1%	0	\$0.00



	CRESTLINE FUNDING CORPORATION, A CORPORATION					
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2	\$332,898.88	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$327,765.80	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,270.19	0.09%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$156,524.15	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$497,330.05	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	22	\$3,623,628.90	1.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$316,674.44	0.17%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	\$813,716.11	0.44%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$155,000.00	0.08%	0	\$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$159,764.29	0.09%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LLC	1	\$174,648.00	0.1%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$334,600.00	0.18%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$164,800.00	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$464,635.69	0.25%	0	\$0.00
	ENCOMPASS LENDING GROUP, L.P	1	\$164,562.54	0.09%	0	\$0.00
	ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPAN	1	\$167,763.29	0.09%	0	\$0.00
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$151,781.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$159,899.37	0.09%	0	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$155,765.04	0.09%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$491,180.40	0.27%	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$158,970.62	0.09%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$150,117.19	0.08%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$156,529.13	0.09%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$309,083.40	0.17%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$161,017.25	0.09%	0	\$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, TEXAS CORPORAT	1	\$169,810.40	0.09%	0	\$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR	2	\$306,462.22	0.17%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	12	\$1,930,619.65	1.05%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$163,752.99	0.09%	0	\$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$167,763.29	0.09%	0	\$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS CORPORATION	1	\$150,609.49	0.08%	0	\$0.00	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$169,508.42	0.09%	0	\$0.00	
	EXCHANGE BANK	1	\$160,928.66	0.09%	0	\$0.00	
	F + B ACQUISITION GROUP, LLC	2	\$332,086.13	0.18%	0	\$0.00	
	F+M BANK A BANKING CORPORATION	1	\$159,759.02	0.09%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,743.66	0.09%	0	\$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	\$169,261.17	0.09%	0	\$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$156,404.21	0.09%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	\$495,385.45	0.27%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$320,925.81	0.18%	0	\$0.00	
		3	\$518,046.57	0.28%	0	\$0.00	

	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE					
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$157,543.12	0.09%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$153,373.72	0.08%	0	\$0.00
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$164,940.00	0.09%	0	\$0.00
	FIRST BANK	18	\$2,999,097.37	1.64%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$488,925.62	0.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORAITON	1	\$161,267.30	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$164,822.87	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$171,373.19	0.09%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	2	\$337,501.84	0.18%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$163,159.28	0.09%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$170,759.06	0.09%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$154,771.65	0.08%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$166,254.72	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$328,998.63	0.18%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.CO	1	\$151,176.95	0.08%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$170,982.58	0.09%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	\$166,759.39	0.09%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	\$490,067.30	0.27%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$174,705.00	0.1%	0	\$0.00
	FIRST FINANCIAL BANK, NA	2	\$317,491.41	0.17%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,752.50	0.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,200.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$326,680.23	0.18%	0	\$0.00
		1	\$161,975.00	0.09%	0	\$0.00

	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK					
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$638,105.79	0.35%	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$168,751.02	0.09%	0	\$0.00
	FIRST METRO BANK A STATE BANK	1	\$164,460.73	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$170,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONALBANK	1	\$170,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$157,600.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$152,784.42	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$171,308.28	0.09%	0	\$0.00
	FIRST SECURITY BANK	3	\$474,547.69	0.26%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	7	\$1,156,433.36	0.63%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	8	\$1,303,877.69	0.71%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$169,655.20	0.09%	0	\$0.00
	FIRSTBANK	14	\$2,264,751.87	1.24%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$172,251.46	0.09%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$151,776.07	0.08%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$172,251.46	0.09%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,057.77	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$319,538.93	0.17%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LLC	2	\$310,559.79	0.17%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$308,884.17	0.17%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$329,518.91	0.18%	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$160,000.00	0.09%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$167,746.97	0.09%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$164,657.06	0.09%	0	\$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	2	\$311,751.07	0.17%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$324,356.92	0.18%	0	\$0.00	
	GSF MORTGAGE CORPORATION	3	\$503,184.75	0.27%	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$154,781.60	0.08%	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$172,551.03	0.09%	0	\$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$153,673.27	0.08%	0	\$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$326,523.00	0.18%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$151,776.07	0.08%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$997,499.04	0.54%	0	\$0.00	
	GUARANTY TRUST COMPANY	2	\$337,282.92	0.18%	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$480,259.91	0.26%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$826,044.69	0.45%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$494,729.96	0.27%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$316,767.09	0.17%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$168,856.36	0.09%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$164,001.03	0.09%	0	\$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$155,686.00	0.09%	0	\$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY	1	\$156,000.00	0.09%	0	\$0.00	
		2	\$312,533.62	0.17%	0	\$0.00	

	HOME FEDERAL BANK OF TENNESSEE A CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$481,439.75	0.26%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$167,263.99	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	\$158,850.80	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$171,000.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$160,800.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$165,511.18	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$162,684.98	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$480,608.24	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	9	\$1,427,549.49	0.78%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$155,775.23	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$158,770.91	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	\$481,424.65	0.26%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$344,147.80	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$157,500.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A	1	\$151,701.11	0.08%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$161,761.35	0.09%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$321,930.30	0.18%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$169,760.48	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$320,625.00	0.18%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	11	\$1,785,737.90	0.98%	0	\$0.00

	HOWARD HANNAH MORTGAGE SERVICES	2	\$325,769.49	0.18%	0	\$0.00	
	HUNTINGDON VALLEY BANK A STAE CHARTERED SAVINGS BANK	1	\$159,627.84	0.09%	0	\$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$155,101.20	0.08%	0	\$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$152,774.60	0.08%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	5	\$815,674.01	0.45%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$167,746.97	0.09%	0	\$0.00	
	INDEPENDENT BANK	3	\$492,264.13	0.27%	0	\$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	\$173,749.30	0.09%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$169,200.00	0.09%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$159,759.02	0.09%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$163,658.54	0.09%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$154,976.38	0.08%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$165,566.39	0.09%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CA	1	\$168,756.50	0.09%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	4	\$664,420.34	0.36%	0	\$0.00	
	JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	\$161,911.12	0.09%	0	\$0.00	
	JG WENTWORTH HOME LENDING, LLC	13	\$2,088,515.50	1.14%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$173,100.00	0.09%	0	\$0.00	
	JMAC LENDING, INC	1	\$162,200.00	0.09%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	3	\$478,650.87	0.26%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$170,650.00	0.09%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$154,781.60	0.08%	0	\$0.00	

KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$151,785.83	0.08%	0	\$0.00	1
KINETIC FEDERAL CREDIT UNION	1	\$170,748.07	0.09%	0	\$0.00	1
KISH BANK	2	\$320,432.25	0.17%	0	\$0.00	1
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,982.15	0.08%	0	\$0.00	1
LAKELAND BANK, A CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	1
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$313,502.09	0.17%	0	\$0.00	1
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$333,757.64	0.18%	0	\$0.00	1
LEGACY MORTGAGE LLC	3	\$491,862.26	0.27%	0	\$0.00	1
LEGACYTEXAS BANK, A CORPORATION	1	\$157,772.34	0.09%	0	\$0.00	1
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$161,766.59	0.09%	0	\$0.00	1
LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$168,750.00	0.09%	0	\$0.00	1
LENDUS LLC DBA REGENCY MORTGAGE	2	\$330,743.67	0.18%	0	\$0.00	1
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY	2	\$316,343.55	0.17%	0	\$0.00	1
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	2	\$317,835.94	0.17%	0	\$0.00	1
LENDUS, LLC DBA REGENCY MORTGAGE	2	\$328,612.86	0.18%	0	\$0.00	1
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LLC	2	\$320,888.42	0.18%	0	\$0.00	1
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$152,779.55	0.08%	0	\$0.00	1
LENDUSA, LLC DBA REGENCY MORTGAGE	3	\$488,225.83	0.27%	0	\$0.00	1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$325,842.52	0.18%	0	\$0.00	1
LISTERHILL CREDIT UNION	1	\$167,752.50	0.09%	0	\$0.00	1
LOAN GALLERY INC	1	\$164,000.00	0.09%	0	\$0.00	1
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$313,332.45	0.17%	0	\$0.00	1
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$324,728.14	0.18%	0	\$0.00	1
	1	\$163,663.67	0.09%	0	\$0.00	1



	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF						
	MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	\$168,542.19	0.09%	0	\$0.00	1
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	3	\$472,204.52	0.26%	0	\$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$154,626.89	0.08%	0	\$0.00	1
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$308,185.34	0.17%	0	\$0.00	1
	MERCHANTS BANK A STATE BANK	1	\$155,775.23	0.09%	0	\$0.00	1
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$151,785.83	0.08%	0	\$0.00	1
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$170,751.42	0.09%	0	\$0.00	1
	METHOD MORTGAGE LLC	2	\$310,764.29	0.17%	0	\$0.00	1
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	2	\$322,240.48	0.18%	0	\$0.00	1
	MICHIGAN MUTUAL, INC	2	\$337,291.89	0.18%	0	\$0.00	1
	MID AMERICA MORTGAGE, INC	1	\$155,275.95	0.08%	0	\$0.00	1
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$154,000.00	0.08%	0	\$0.00	1
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$163,688.50	0.09%	0	\$0.00	1
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$159,541.79	0.09%	0	\$0.00	1
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	\$319,539.05	0.17%	0	\$0.00	1
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	\$333,785.37	0.18%	0	\$0.00	1
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$170,000.00	0.09%	0	\$0.00	1
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	2	\$325,455.92	0.18%	0	\$0.00	1
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$171,625.00	0.09%	0	\$0.00	1
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$632,757.18	0.35%	0	\$0.00	1

MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$151,050.00	0.08%	0	\$0.00	1
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$172,750.74	0.09%	0	\$0.00	1
MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$150,986.96	0.08%	0	\$0.00	1
MORTGAGE FINANCIAL SERVICES, LLC	1	\$170,953.33	0.09%	0	\$0.00	1
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$161,405.00	0.09%	0	\$0.00	1
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	7	\$1,150,116.30	0.63%	0	\$0.00	1
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$150,583.94	0.08%	0	\$0.00	1
MORTGAGE NETWORK, INC	4	\$653,304.77	0.36%	0	\$0.00	1
MORTGAGE ONE OF THE SOUTH, INC	1	\$156,988.20	0.09%	0	\$0.00	1
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$158,760.53	0.09%	0	\$0.00	1
MORTGAGE SERVICES III, LLC AN ILLINOIS LLC	1	\$173,998.93	0.1%	0	\$0.00	1
MORTGAGE TRUST INC	1	\$163,875.00	0.09%	0	\$0.00	1
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$153,877.97	0.08%	0	\$0.00	1
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,974.31	0.08%	0	\$0.00	1
MOUNTAIN LAKES MORTGAGE, INC	1	\$164,756.92	0.09%	0	\$0.00	1
MUTUAL OF OMAHA BANK DBA OMAHA MORTGAGES	1	\$154,606.85	0.08%	0	\$0.00	1
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$150,777.54	0.08%	0	\$0.00	1
NATIONS RELIABLE LENDING, LLC	2	\$315,662.40	0.17%	0	\$0.00	1
NBH BANK A COLORADO CORPORATION	1	\$151,785.83	0.08%	0	\$0.00	1
NBH BANK, A COLORADO CORPORATION	2	\$321,286.41	0.18%	0	\$0.00	1
NETWORK FUNDING, LP	4	\$656,190.64	0.36%	0	\$0.00	1
NEW PENN FINANCIAL, LLC	2	\$315,529.60	0.17%	0	\$0.00	1
NFM, INC A MARYLAND CORPORATION	1	\$165,498.75	0.09%	0	\$0.00	1
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$150,362.84	0.08%	0	\$0.00	1
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$159,774.56	0.09%	0	\$0.00	1

	NJ LENDERS CORP	1	\$167,757.94	0.09%	0	\$0.00	1
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$157,372.92	0.09%	0	\$0.00	1
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$150,787.24	0.08%	0	\$0.00	1
	NOIC, INC. DBA OWNium, A CORPORATION	2	\$330,971.79	0.18%	0	\$0.00	1
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$150,138.15	0.08%	0	\$0.00	1
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$167,253.24	0.09%	0	\$0.00	1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$166,010.47	0.09%	0	\$0.00	1
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$468,701.75	0.26%	0	\$0.00	1
	NTFN INC	2	\$324,531.04	0.18%	0	\$0.00	1
	NTFN INC. A CORPORATION	1	\$166,759.39	0.09%	0	\$0.00	1
	NTFN, INC	1	\$163,728.76	0.09%	0	\$0.00	1
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$154,570.97	0.08%	0	\$0.00	1
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	6	\$974,769.90	0.53%	0	\$0.00	1
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$162,500.00	0.09%	0	\$0.00	1
	NVR MORTGAGE FINANCE, INC., A CORPORATION	4	\$639,696.56	0.35%	0	\$0.00	1
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$166,005.07	0.09%	0	\$0.00	1
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$160,762.82	0.09%	0	\$0.00	1
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$323,803.24	0.18%	0	\$0.00	1
	ON Q FINANCIAL INC	5	\$823,570.87	0.45%	0	\$0.00	1
	ON Q FINANCIAL, INC	1	\$173,605.04	0.09%	0	\$0.00	1
	ONE NEVADA CREDIT UNION	1	\$162,770.33	0.09%	0	\$0.00	1
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$159,400.00	0.09%	0	\$0.00	1
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$481,694.16	0.26%	0	\$0.00	1
	ONE NEVADA CREDIT UNION. A NEVADA CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	1
	OPES ADVISORS A DIVISION OF FLAGSGTAR BANK FSB A FEDERAL	1	\$169,749.56	0.09%	0	\$0.00	1

	SAV					
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$155,680.34	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,256.94	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	3	\$476,553.87	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$169,270.82	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$154,581.88	0.08%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	2	\$329,524.53	0.18%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI	1	\$153,670.15	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$344,817.56	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	4	\$650,680.71	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$326,024.91	0.18%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$159,200.00	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$164,700.00	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$334,210.68	0.18%	0	\$0.00
	PEOPLES BANK	1	\$172,650.88	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$159,764.28	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$327,427.55	0.18%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$150,986.96	0.08%	0	\$0.00
	PERL MORTGAGE INC	1	\$164,917.30	0.09%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$166,759.39	0.09%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$174,348.43	0.1%	0	\$0.00
		1	\$173,998.93	0.1%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION					
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$159,771.92	0.09%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$155,775.23	0.09%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$162,517.03	0.09%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$152,774.60	0.08%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$311,165.95	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,663,946.38	0.91%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$168,247.23	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,769,399.21	1.51%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$170,389.36	0.09%	0	\$0.00
	PROSPERITY BANK	2	\$304,725.86	0.17%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$164,767.52	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$152,000.00	0.08%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	2	\$335,516.04	0.18%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$152,784.42	0.08%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$172,645.28	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$158,890.74	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	30	\$4,938,451.44	2.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$652,457.63	0.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$342,568.58	0.19%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$151,551.42	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$165,636.29	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$150,053.00	0.08%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$319,844.36	0.17%	0	\$0.00
		1	\$169,760.48	0.09%	0	\$0.00

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION					
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$157,278.08	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$316,700.00	0.17%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,700.66	0.09%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORGAGE COMPANY	1	\$164,667.65	0.09%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$653,638.00	0.36%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,773.15	0.09%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$170,753.18	0.09%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$155,580.48	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$167,682.23	0.09%	0	\$0.00
	SIMMONS BANK	7	\$1,130,477.06	0.62%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$159,769.47	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$162,750.00	0.09%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,774.56	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$345,304.95	0.19%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$164,023.56	0.09%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$166,517.97	0.09%	0	\$0.00
	SOUTHWEST BANK	1	\$154,377.25	0.08%	0	\$0.00
	SPIRITBANK	1	\$152,000.00	0.08%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$156,993.38	0.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$157,198.18	0.09%	0	\$0.00
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$161,267.30	0.09%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$152,820.00	0.08%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$154,771.65	0.08%	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$311,776.07	0.17%	0	\$0.00	1
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$157,266.85	0.09%	0	\$0.00	1
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$152,694.55	0.08%	0	\$0.00	1
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$321,690.97	0.18%	0	\$0.00	1
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$518,511.68	0.28%	0	\$0.00	1
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$168,750.00	0.09%	0	\$0.00	1
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,280.27	0.08%	0	\$0.00	1
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$158,775.97	0.09%	0	\$0.00	1
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$165,760.82	0.09%	0	\$0.00	1
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$153,523.49	0.08%	0	\$0.00	1
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$159,364.88	0.09%	0	\$0.00	1
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$305,459.25	0.17%	0	\$0.00	1
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$315,534.46	0.17%	0	\$0.00	1
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$151,426.59	0.08%	0	\$0.00	1
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$172,756.24	0.09%	0	\$0.00	1
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$159,764.29	0.09%	0	\$0.00	1
	TEXAS TECH FEDERAL CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	1
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$172,750.74	0.09%	0	\$0.00	1
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$166,015.75	0.09%	0	\$0.00	1
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$156,000.00	0.09%	0	\$0.00	1
	THE MORTGAGE FIRM INC A CORPORATION	2	\$330,000.00	0.18%	0	\$0.00	1
		1	\$156,524.15	0.09%	0	\$0.00	1

	THE MORTGAGE FIRM INC. A CORPORATION					
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$665,596.15	0.36%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$317,047.50	0.17%	0	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$162,959.57	0.09%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$173,360.00	0.09%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEWSOUTH MORTGAGE	1	\$160,762.82	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN CO	2	\$318,982.15	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$151,600.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$156,750.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$1,119,785.81	0.61%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$159,769.06	0.09%	0	\$0.00
	TROY BANK AND TRUST	1	\$157,936.76	0.09%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$150,831.17	0.08%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$156,374.37	0.09%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$165,226.86	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$159,759.02	0.09%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$166,753.97	0.09%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORA	1	\$151,780.99	0.08%	0	\$0.00
	UNIVERISTY LENDING GROUP, LLC	1	\$167,763.29	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$161,022.80	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$156,434.27	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$160,000.00	0.09%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$154,182.45	0.08%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$174,600.00	0.1%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$160,106.00	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$318,701.65	0.17%	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WES MORTGAGE A	1	\$169,755.06	0.09%	0	\$0.00



	NEVADA COR						
	VAN DYKE MORTGAGE CORPORATION, A CORPORATION	1	\$161,250.00	0.09%	0	\$0.00	1
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$320,048.46	0.17%	0	\$0.00	1
	VERITAS FUNDING, LLC A LLC	1	\$169,041.48	0.09%	0	\$0.00	1
	VICTORIAN FINANCE, LLC	5	\$832,648.33	0.45%	0	\$0.00	1
	VILLAGE BANK MORTGAGE CORPORATION	1	\$165,361.40	0.09%	0	\$0.00	1
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$166,664.83	0.09%	0	\$0.00	1
	WALLICK + VOLK, INC	1	\$155,700.31	0.09%	0	\$0.00	1
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$314,753.75	0.17%	0	\$0.00	1
	WELLS FARGO BANK, N.A	179	\$28,882,822.29	15.77%	0	\$0.00	1
	WESBANCO BANK, INC	1	\$171,252.89	0.09%	0	\$0.00	1
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$171,000.00	0.09%	0	\$0.00	1
	WESTBURY BANK, A CORPORATION	1	\$151,707.69	0.08%	0	\$0.00	1
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$151,301.77	0.08%	0	\$0.00	1
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$165,516.46	0.09%	0	\$0.00	1
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$154,277.39	0.08%	0	\$0.00	1
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	3	\$494,031.65	0.27%	0	\$0.00	1
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$504,222.07	0.28%	0	\$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$311,041.08	0.17%	0	\$0.00	1
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$164,250.00	0.09%	0	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$329,000.00	0.18%	0	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,000.00	0.1%	0	\$0.00	1
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$160,775.84	0.27%	0	\$0.00	1
<b>Total</b>		<b>1,128</b>	<b>\$183,117,115.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140GYJZ3		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$172,500.00	0.38%	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$160,000.00	0.35%	0	\$0.00	
		ACOPIA, LLC, A CORPORATION	1	\$159,773.24	0.35%	0	\$0.00	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$159,200.00	0.35%	0	\$0.00	
		ALL WESTERN MORTGAGE, INC	2	\$306,105.03	0.67%	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$161,051.73	0.35%	0	\$0.00	
		AMCAP MORTGAGE, LTD	1	\$151,813.10	0.33%	0	\$0.00	
		AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$174,000.00	0.38%	0	\$0.00	
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$164,000.00	0.36%	0	\$0.00	
		AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$152,000.00	0.33%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$172,500.00	0.38%	0	\$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	\$164,597.36	0.36%	0	\$0.00	
		AMRES CORPORATION A CORPORATION	1	\$159,803.27	0.35%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$163,008.40	0.36%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$152,000.00	0.33%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$157,625.00	0.34%	0	\$0.00	
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$171,788.51	0.37%	0	\$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$159,803.27	0.35%	0	\$0.00	
		BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$160,355.00	0.35%	0	\$0.00	
		BANKPLUS A CORPORATION	1	\$152,000.00	0.33%	0	\$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,634.86	0.36%	0	\$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$167,788.63	0.37%	0	\$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$163,973.13	0.36%	0	\$0.00	
		CAPSTAR LENDING, LLC	1	\$161,800.80	0.35%	0	\$0.00	

	CERTAINTY HOME LOANS, LLC	1	\$164,197.85	0.36%	0	\$0.00	1
	CHERRY CREEK MORTGAGE CO., INC	1	\$168,295.00	0.37%	0	\$0.00	1
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$172,282.97	0.38%	0	\$0.00	1
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	0.37%	0	\$0.00	1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$335,246.88	0.73%	0	\$0.00	1
	CORNERSTONE MORTGAGE, INC	1	\$166,994.41	0.36%	0	\$0.00	1
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$156,607.20	0.34%	0	\$0.00	1
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$167,680.00	0.37%	0	\$0.00	1
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$157,301.84	0.34%	0	\$0.00	1
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$171,289.13	0.37%	0	\$0.00	1
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$151,813.10	0.33%	0	\$0.00	1
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$174,105.65	0.38%	0	\$0.00	1
	ETHOS LENDING LLC A LLC	1	\$152,811.87	0.33%	0	\$0.00	1
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	2	\$330,825.01	0.72%	0	\$0.00	1
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$161,314.75	0.35%	0	\$0.00	1
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$327,062.35	0.71%	0	\$0.00	1
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR	1	\$157,801.21	0.34%	0	\$0.00	1
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$324,400.64	0.71%	0	\$0.00	1
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	6	\$998,550.62	2.18%	0	\$0.00	1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$321,963.19	0.7%	0	\$0.00	1
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$156,761.01	0.34%	0	\$0.00	1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,706.37	0.33%	0	\$0.00	1

FEMBI MORTGAGE A CORPORATION	1	\$156,557.26	0.34%	0	\$0.00	1
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$162,400.00	0.35%	0	\$0.00	1
FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$488,393.77	1.06%	0	\$0.00	1
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$156,750.00	0.34%	0	\$0.00	1
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$173,032.03	0.38%	0	\$0.00	1
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$338,278.66	0.74%	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$325,170.89	0.71%	0	\$0.00	1
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$152,882.79	0.33%	0	\$0.00	1
GEORGETOWN MORTGAGE, LLC A LLC	1	\$156,557.26	0.34%	0	\$0.00	1
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,299.32	0.35%	0	\$0.00	1
GOLDWATER BANK, N.A	1	\$166,589.15	0.36%	0	\$0.00	1
GREENTREE MORTGAGE COMPANY, L.P	1	\$153,581.70	0.33%	0	\$0.00	1
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$151,773.16	0.33%	0	\$0.00	1
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$167,797.77	0.37%	0	\$0.00	1
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$173,438.36	0.38%	0	\$0.00	1
GUARANTY BANK AND TRUST, N.A	1	\$156,000.00	0.34%	0	\$0.00	1
GUILD MORTGAGE COMPANY	1	\$154,809.41	0.34%	0	\$0.00	1
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$331,521.43	0.72%	0	\$0.00	1
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$323,596.87	0.71%	0	\$0.00	1
HALLMARK HOME MORTGAGE, LLC AN INDIANA A LIMITED LIABILITY C	1	\$155,000.00	0.34%	0	\$0.00	1
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$173,000.00	0.38%	0	\$0.00	1
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$165,000.00	0.36%	0	\$0.00	1
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$153,560.95	0.33%	0	\$0.00	1
	1	\$159,798.69	0.35%	0	\$0.00	1

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB						
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$171,473.98	0.37%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,619.00	0.33%	0	\$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.36%	0	\$0.00	
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$155,009.17	0.34%	0	\$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	\$173,786.06	0.38%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$167,793.43	0.37%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$164,819.40	0.36%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$167,793.43	0.37%	0	\$0.00	
	JG WENTWORTH HOME LENDING, LLC	3	\$466,176.08	1.02%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$325,797.44	0.71%	0	\$0.00	
	KLEINBANK A CORPORATION	1	\$167,788.63	0.37%	0	\$0.00	
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$150,610.27	0.33%	0	\$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$163,578.62	0.36%	0	\$0.00	
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$163,793.67	0.36%	0	\$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.36%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$166,400.00	0.36%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,803.27	0.35%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$150,165.14	0.33%	0	\$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$169,885.99	0.37%	0	\$0.00	
		1	\$150,285.32	0.33%	0	\$0.00	

	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	MILEND, INC., A GEORGIA CORPORATION	1	\$165,291.77	0.36%	0	\$0.00
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$171,788.51	0.37%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLE MORTGAGE, AN ARIZONA COR	1	\$156,207.69	0.34%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$152,000.00	0.33%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$158,355.51	0.35%	0	\$0.00
	NETWORK FUNDING, LP	2	\$310,567.66	0.68%	0	\$0.00
	NEW PENN COMMUNITY LENDING LLC	1	\$151,817.36	0.33%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$501,373.20	1.09%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$164,792.40	0.36%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,051.72	0.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$164,797.12	0.36%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$164,692.53	0.36%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$160,000.00	0.35%	0	\$0.00
	NTFN INC	2	\$315,611.46	0.69%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$156,801.61	0.34%	0	\$0.00
	NTFN, INC	1	\$172,297.47	0.38%	0	\$0.00
	ON Q FINANCIAL INC	1	\$156,600.00	0.34%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$151,808.77	0.33%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$168,166.64	0.37%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS B	1	\$153,148.00	0.33%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$171,788.51	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$161,296.81	0.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$166,989.64	0.36%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$165,182.48	0.36%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	3	\$489,180.67	1.07%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$155,257.84	0.34%	0	\$0.00	
	PERL MORTGAGE INC	1	\$166,295.28	0.36%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$166,994.41	0.36%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$322,602.85	0.7%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$319,720.60	0.7%	0	\$0.00	
	PRIORITY MORTGAGE FUNDING, INC A CALIFORNIA CORPORATION	1	\$167,788.63	0.37%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$151,647.35	0.33%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$168,542.51	0.37%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$164,800.00	0.36%	0	\$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$162,750.00	0.35%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$318,563.70	0.69%	0	\$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$169,082.84	0.37%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$150,235.38	0.33%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL	1	\$152,500.00	0.33%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$150,178.75	0.33%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$159,049.64	0.35%	0	\$0.00	
	THE HOME LOAN EXPERT, LLC A LLC	1	\$155,600.00	0.34%	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$474,261.55	1.03%	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$338,090.42	0.74%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$172,582.59	0.38%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$170,846.82	0.37%	0	\$0.00	
		1	\$174,375.00	0.38%	0	\$0.00	

	UNION MORTGAGE GROUP, INC. A CORPORATION						
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$162,814.90	0.35%	0	\$0.00	1
	UNIVERSITY LENDING GROUP, LLC	1	\$164,147.92	0.36%	0	\$0.00	1
	V.I.P. MORTGAGE, INC	1	\$172,682.47	0.38%	0	\$0.00	1
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$157,801.12	0.34%	0	\$0.00	1
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$160,300.00	0.35%	0	\$0.00	1
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$155,000.00	0.34%	0	\$0.00	1
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$162,378.00	0.35%	0	\$0.00	1
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$160,802.03	0.35%	0	\$0.00	1
	WALLICK + VOLK, INC	1	\$164,492.79	0.36%	0	\$0.00	1
	WALLICK AND VOLK, INC	1	\$156,000.00	0.34%	0	\$0.00	1
	WELLS FARGO BANK, N.A	100	\$16,270,981.36	35.45%	0	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$157,500.00	0.34%	0	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$455,326.40	0.96%	0	\$0.00	1
<b>Total</b>		<b>283</b>	<b>\$45,892,101.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYKA6	1ST FINANCIAL, INC A CORPORATION	1	\$119,841.98	0.07%	0	\$0.00	1
	1ST FINANCIAL, INC., A CORPORATION	1	\$133,200.00	0.08%	0	\$0.00	1
	1ST PRIORITY MORTGAGE, INC	5	\$585,360.89	0.35%	0	\$0.00	1
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$142,500.00	0.08%	0	\$0.00	1
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$127,000.00	0.08%	0	\$0.00	1
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$119,834.67	0.07%	0	\$0.00	1
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$137,019.33	0.08%	0	\$0.00	1
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$126,615.47	0.08%	0	\$0.00	1
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$297,887.25	0.18%	0	\$0.00	1



	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORPORATION	1	\$123,133.91	0.07%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$145,350.00	0.09%	0	\$0.00	
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK	1	\$139,819.78	0.08%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESSNATIONAL BANK A	1	\$122,355.19	0.07%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$247,662.01	0.15%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$131,822.19	0.08%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	2	\$279,301.61	0.17%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	5	\$642,790.17	0.38%	0	\$0.00	
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$141,363.60	0.08%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$112,345.01	0.07%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY	1	\$143,806.03	0.09%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,807.11	0.08%	0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$110,857.12	0.07%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$291,965.44	0.17%	0	\$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$134,439.53	0.08%	0	\$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$138,558.84	0.08%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$142,500.00	0.08%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$145,000.00	0.09%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$135,820.91	0.08%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$130,762.56	0.08%	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL	1	\$149,806.91	0.09%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	9	\$1,179,532.19	0.7%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICESN	1	\$143,261.10	0.08%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	2	\$265,103.99	0.16%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS	1	\$149,403.00	0.09%	0	\$0.00	

	LIMITED PART						
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$117,600.00	0.07%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$148,950.00	0.09%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$121,436.20	0.07%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$502,618.91	0.3%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,651.83	0.08%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC., A LI	1	\$149,802.47	0.09%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$279,876.11	0.17%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	7	\$870,306.22	0.52%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$144,000.00	0.09%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$141,409.26	0.08%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	\$272,498.20	0.16%	0	\$0.00	
	ANCHOR BANK A DIVISION OF OLD NATIONAL BANK	2	\$285,624.58	0.17%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$1,423,891.20	0.84%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	\$135,820.91	0.08%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	3	\$378,017.27	0.22%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	4	\$539,018.78	0.32%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$116,560.00	0.07%	0	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$118,678.82	0.07%	0	\$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$265,753.92	0.16%	0	\$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$255,633.65	0.15%	0	\$0.00	
		1	\$126,825.03	0.08%	0	\$0.00	

	ATLANTIC PACIFIC MORTGAGE CORPORATION					
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$125,830.27	0.07%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$387,160.01	0.23%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$550,663.89	0.33%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$112,500.00	0.07%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$137,809.87	0.08%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$117,848.11	0.07%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$148,000.00	0.09%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$130,611.46	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$238,841.56	0.14%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$147,118.03	0.09%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$144,799.87	0.09%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$426,520.68	0.25%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	5	\$645,296.39	0.38%	0	\$0.00
	BL;UE RIDGE BANK, N.A. A NATIONAL ASSOCIATION	1	\$126,948.60	0.08%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$150,000.00	0.09%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,807.11	0.08%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$138,750.00	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$278,373.03	0.16%	0	\$0.00
	BUSEY BANK	2	\$256,825.07	0.15%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$149,693.47	0.09%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$129,832.66	0.08%	0	\$0.00

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$255,747.30	0.15%	0	\$0.00	1
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,541.01	0.08%	0	\$0.00	1
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$130,000.00	0.08%	0	\$0.00	1
	CENDERA FUNDING, INC	1	\$149,793.34	0.09%	0	\$0.00	1
	CENTENNIAL BANK A CORPORATION	1	\$133,600.00	0.08%	0	\$0.00	1
	CENTENNIAL BANK, A CORPORATION	2	\$274,409.04	0.16%	0	\$0.00	1
	CERTAINTY HOME LOANS, LLC	7	\$896,984.23	0.53%	0	\$0.00	1
	CHARTER WEST BANK, A CORPORATION	1	\$111,000.00	0.07%	0	\$0.00	1
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	1
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$396,100.00	0.23%	0	\$0.00	1
	CIBC BANK USA A BANKING CORPORATION	1	\$139,944.63	0.08%	0	\$0.00	1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$408,008.46	0.24%	0	\$0.00	1
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$124,827.78	0.07%	0	\$0.00	1
	CNB MORTGAGE COMPANY	1	\$119,000.00	0.07%	0	\$0.00	1
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$134,818.15	0.08%	0	\$0.00	1
	COMMUNITY MORTGAGE CORPORATION	1	\$117,837.43	0.07%	0	\$0.00	1
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$257,977.58	0.15%	0	\$0.00	1
	COMMUNITYBANK OF TEXAS, N.A	1	\$111,000.00	0.07%	0	\$0.00	1
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$144,216.03	0.09%	0	\$0.00	1
	CORNERSTONE MORTGAGE, INC	2	\$257,467.86	0.15%	0	\$0.00	1
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$147,500.00	0.09%	0	\$0.00	1
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$123,190.00	0.07%	0	\$0.00	1
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$149,575.64	0.09%	0	\$0.00	1
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$130,024.62	0.08%	0	\$0.00	1
	CRESKOM BANK A SOUTH CAROLINA CHARTERED BANK	2	\$266,725.86	0.16%	0	\$0.00	1
		1	\$123,992.76	0.07%	0	\$0.00	1

	DELMAR FINANCIAL COMPANY A CORPORATION					
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$227,847.08	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$408,936.51	0.24%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$111,849.13	0.07%	0	\$0.00
	EAST COAST CAPITAL CORP. A CORPORATION	1	\$116,838.80	0.07%	0	\$0.00
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	\$138,571.40	0.08%	0	\$0.00
	ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPAN	1	\$142,686.85	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$138,000.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$128,800.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$139,457.60	0.08%	0	\$0.00
	ETHOS LENDING LLC A LLC	1	\$135,025.96	0.08%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$118,206.91	0.07%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$134,822.22	0.08%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$243,452.24	0.14%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$118,436.65	0.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	3	\$407,514.08	0.24%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$1,035,987.24	0.61%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$120,633.57	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR	5	\$602,110.78	0.36%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$392,154.65	0.23%	0	\$0.00
		34	\$4,503,564.99	2.67%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	6	\$841,394.35	0.5%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$129,800.92	0.08%	0	\$0.00	
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$112,345.00	0.07%	0	\$0.00	
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	\$263,241.38	0.16%	0	\$0.00	
F AND M BANK, A BANKING CORPORATION	1	\$138,563.10	0.08%	0	\$0.00	
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$117,855.00	0.07%	0	\$0.00	
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$149,797.94	0.09%	0	\$0.00	
FC LENDING LTD	2	\$253,574.16	0.15%	0	\$0.00	
FEMBI MORTGAGE A CORPORATION	2	\$257,183.69	0.15%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$149,793.34	0.09%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$532,494.63	0.32%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$127,823.65	0.08%	0	\$0.00	
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$125,826.41	0.07%	0	\$0.00	
FIRST ARKANSAS BANK + TRUST	1	\$129,425.43	0.08%	0	\$0.00	
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$119,425.00	0.07%	0	\$0.00	
FIRST BANK	1	\$144,609.32	0.09%	0	\$0.00	
FIRST BANK - HATTIESBURG, MISS, A BANKING CORPORATION	1	\$111,403.10	0.07%	0	\$0.00	
FIRST BANK A STATE BANK	1	\$114,881.50	0.07%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$141,804.36	0.08%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$147,000.00	0.09%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$131,423.78	0.08%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$122,625.87	0.07%	0	\$0.00	

FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$342,479.66	0.2%	0	\$0.00	1
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFL.C	1	\$118,240.52	0.07%	0	\$0.00	1
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$116,093.41	0.07%	0	\$0.00	1
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$138,200.50	0.08%	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION A CORPORATION	5	\$665,343.12	0.39%	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$114,845.09	0.07%	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$146,307.09	0.09%	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$142,405.00	0.08%	0	\$0.00	1
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$111,769.24	0.07%	0	\$0.00	1
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$124,827.79	0.07%	0	\$0.00	1
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	3	\$368,896.04	0.22%	0	\$0.00	1
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,806.91	0.09%	0	\$0.00	1
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$130,297.06	0.08%	0	\$0.00	1
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$395,950.34	0.23%	0	\$0.00	1
FIRSTBANK	3	\$387,465.41	0.23%	0	\$0.00	1
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$127,636.27	0.08%	0	\$0.00	1
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$129,021.99	0.08%	0	\$0.00	1
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$242,929.68	0.14%	0	\$0.00	1
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$127,654.52	0.08%	0	\$0.00	1
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$140,092.72	0.08%	0	\$0.00	1
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,927.38	0.08%	0	\$0.00	1

GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,680.69	0.08%	0	\$0.00	1
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$267,435.11	0.16%	0	\$0.00	1
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$114,242.38	0.07%	0	\$0.00	1
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$257,652.33	0.15%	0	\$0.00	1
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,060.00	0.08%	0	\$0.00	1
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$120,000.00	0.07%	0	\$0.00	1
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$244,600.87	0.14%	0	\$0.00	1
GLEDENNING MORTGAGE CORPORATION A CORPORATION	1	\$145,299.54	0.09%	0	\$0.00	1
GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$115,847.25	0.07%	0	\$0.00	1
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$122,096.55	0.07%	0	\$0.00	1
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$254,780.01	0.15%	0	\$0.00	1
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$126,100.00	0.07%	0	\$0.00	1
GOLDENWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	1
GOLDWATER BANK NA	2	\$261,742.59	0.16%	0	\$0.00	1
GOLDWATER BANK, N.A	3	\$358,794.97	0.21%	0	\$0.00	1
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$115,797.25	0.07%	0	\$0.00	1
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$149,900.00	0.09%	0	\$0.00	1
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$128,626.50	0.08%	0	\$0.00	1
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$148,295.40	0.09%	0	\$0.00	1
GSF MORTGAGE CORPORATION	3	\$389,571.03	0.23%	0	\$0.00	1
GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	1	\$131,826.18	0.08%	0	\$0.00	1
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	3	\$383,062.12	0.23%	0	\$0.00	1
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$143,801.61	0.09%	0	\$0.00	1



	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$143,801.61	0.09%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,871,177.19	1.11%	0	\$0.00	
	GUARANTY BANK AND TRUST, N.A	1	\$142,562.02	0.08%	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$350,250.71	0.21%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$359,964.29	0.21%	0	\$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	\$146,997.19	0.09%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$384,853.05	0.23%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$519,134.34	0.31%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$110,250.00	0.07%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$130,669.58	0.08%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$364,018.95	0.22%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$388,613.57	0.23%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$145,788.35	0.09%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$532,989.65	0.32%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$277,021.91	0.16%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLCN	1	\$139,607.11	0.08%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$399,323.93	0.24%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$128,000.00	0.08%	0	\$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$239,923.98	0.14%	0	\$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$130,445.03	0.08%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A	1	\$140,000.00	0.08%	0	\$0.00	

	LIMIT						
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$280,992.33	0.17%	0	\$0.00	1
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$118,846.82	0.07%	0	\$0.00	1
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$362,369.08	0.21%	0	\$0.00	1
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$119,834.67	0.07%	0	\$0.00	1
	HOMESTAR FINANCIAL CORP., A CORPORATION	6	\$802,548.79	0.48%	0	\$0.00	1
	HOMESTAR FINANCIAL CORPORATION	2	\$239,645.45	0.14%	0	\$0.00	1
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$270,981.14	0.16%	0	\$0.00	1
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$125,926.26	0.07%	0	\$0.00	1
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$474,504.11	0.28%	0	\$0.00	1
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$123,832.97	0.07%	0	\$0.00	1
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$129,200.00	0.08%	0	\$0.00	1
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	2	\$244,727.30	0.15%	0	\$0.00	1
	HOMETOWN LENDERS, L.L.C. A LLC	1	\$149,351.07	0.09%	0	\$0.00	1
	HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,200.00	0.09%	0	\$0.00	1
	HOWARD HANNAH MORTGAGE SERVICES	2	\$278,728.16	0.17%	0	\$0.00	1
	HURON VALLEY FINANCIAL, INC	2	\$271,912.42	0.16%	0	\$0.00	1
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$149,585.95	0.09%	0	\$0.00	1
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$259,807.11	0.15%	0	\$0.00	1
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$137,560.21	0.08%	0	\$0.00	1
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$114,896.03	0.07%	0	\$0.00	1
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$145,798.85	0.09%	0	\$0.00	1
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$128,322.96	0.08%	0	\$0.00	1
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN	1	\$137,560.21	0.08%	0	\$0.00	1

INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$138,600.00	0.08%	0	\$0.00	1
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$115,344.42	0.07%	0	\$0.00	1
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$255,547.43	0.15%	0	\$0.00	1
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	\$378,191.43	0.22%	0	\$0.00	1
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOAN, A C	1	\$123,500.00	0.07%	0	\$0.00	1
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A C	1	\$124,900.00	0.07%	0	\$0.00	1
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$130,400.00	0.08%	0	\$0.00	1
J.G. WENTWORTH HOME LENDING, LLC	4	\$493,028.30	0.29%	0	\$0.00	1
JG WENTWORTH HOME LENDING, LLC	5	\$666,502.70	0.39%	0	\$0.00	1
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$120,000.00	0.07%	0	\$0.00	1
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$149,797.94	0.09%	0	\$0.00	1
KAYE FINANCIAL CORPORATION	1	\$124,654.96	0.07%	0	\$0.00	1
KCB BANK, A CORPORATION	1	\$140,215.11	0.08%	0	\$0.00	1
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$122,175.00	0.07%	0	\$0.00	1
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	1
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$627,404.34	0.37%	0	\$0.00	1
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$275,120.00	0.16%	0	\$0.00	1
LEGACY MORTGAGE LLC	1	\$122,830.53	0.07%	0	\$0.00	1
LEGACYTEXAS BANK	1	\$132,621.11	0.08%	0	\$0.00	1
LEND SMAR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,908.59	0.08%	0	\$0.00	1
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,900.00	0.07%	0	\$0.00	1
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$268,000.00	0.16%	0	\$0.00	1
	2	\$270,109.87	0.16%	0	\$0.00	1

	LEND SMART MORTGAGE, LLC A LLC					
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,900.00	0.08%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$131,504.60	0.08%	0	\$0.00
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$145,803.33	0.09%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$120,840.66	0.07%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY	2	\$231,534.13	0.14%	0	\$0.00
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LLC	1	\$115,048.02	0.07%	0	\$0.00
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILIT	3	\$419,002.39	0.25%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$263,097.45	0.16%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,815.64	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION A CORPORATION OF CALIFO	1	\$125,127.37	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$137,940.78	0.08%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$393,556.64	0.23%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$128,630.39	0.08%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$145,304.01	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$149,793.34	0.09%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$150,000.00	0.09%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$119,145.63	0.07%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$127,835.23	0.08%	0	\$0.00
	MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORAT	1	\$130,500.00	0.08%	0	\$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	3	\$391,222.29	0.23%	0	\$0.00	
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABI	1	\$119,838.36	0.07%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$134,000.00	0.08%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	6	\$787,649.46	0.47%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	4	\$514,410.92	0.3%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$132,000.00	0.08%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$129,820.89	0.08%	0	\$0.00	
	MICHIGAN MUTUAL INC	1	\$113,047.52	0.07%	0	\$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTAL MORTGAGE	1	\$117,348.75	0.07%	0	\$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$292,953.16	0.17%	0	\$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$120,989.80	0.07%	0	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$256,757.73	0.15%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$121,000.00	0.07%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$127,835.23	0.08%	0	\$0.00	
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$130,619.79	0.08%	0	\$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLE'S MORTGAGE AN ARIZONA CORP	1	\$144,335.31	0.09%	0	\$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	4	\$546,363.35	0.32%	0	\$0.00	
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$111,399.74	0.07%	0	\$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	2	\$233,880.77	0.14%	0	\$0.00	
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$144,400.00	0.09%	0	\$0.00	
		3	\$424,198.51	0.25%	0	\$0.00	

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$123,229.99	0.07%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$250,894.25	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$113,872.89	0.07%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$116,019.93	0.07%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$144,809.06	0.09%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$131,830.09	0.08%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$115,686.92	0.07%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$135,892.52	0.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY C	1	\$136,000.00	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$143,729.90	0.09%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$252,751.61	0.15%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$565,546.67	0.34%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$115,357.82	0.07%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$138,399.05	0.08%	0	\$0.00
	NETWORK FUNDING, LP	6	\$795,349.98	0.47%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$526,014.10	0.31%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$120,840.66	0.07%	0	\$0.00
	NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$149,802.47	0.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	4	\$512,061.78	0.3%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	7	\$935,557.40	0.55%	0	\$0.00

	NJ LENDERS CORP	2	\$262,849.33	0.16%	0	\$0.00	1
	NJ LENDERS CORPORATION	1	\$127,171.11	0.08%	0	\$0.00	1
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$128,830.13	0.08%	0	\$0.00	1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$771,560.14	0.46%	0	\$0.00	1
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$411,549.34	0.24%	0	\$0.00	1
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$135,000.00	0.08%	0	\$0.00	1
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$115,943.61	0.07%	0	\$0.00	1
	NTFN INC	4	\$524,349.87	0.31%	0	\$0.00	1
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$111,845.70	0.07%	0	\$0.00	1
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$110,254.62	0.07%	0	\$0.00	1
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$139,811.41	0.08%	0	\$0.00	1
	ON Q FINANCIAL INC	5	\$688,140.21	0.41%	0	\$0.00	1
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	1
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$244,167.03	0.14%	0	\$0.00	1
	OPEN MORTGAGE, LLC	4	\$504,722.89	0.3%	0	\$0.00	1
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$142,004.08	0.08%	0	\$0.00	1
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$129,596.19	0.08%	0	\$0.00	1
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$118,586.39	0.07%	0	\$0.00	1
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,314.50	0.07%	0	\$0.00	1
	PARAGON HOME LOANS INC. A CORPORATION	1	\$117,437.98	0.07%	0	\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	7	\$900,630.66	0.53%	0	\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$614,594.36	0.36%	0	\$0.00	1
	PATRIOT BANK A BANKING CORPORATION	1	\$134,826.22	0.08%	0	\$0.00	1

PERL MORTGAGE INC	2	\$260,058.84	0.15%	0	\$0.00	1
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$149,802.47	0.09%	0	\$0.00	1
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$131,073.20	0.08%	0	\$0.00	1
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$125,837.80	0.07%	0	\$0.00	1
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$144,804.68	0.09%	0	\$0.00	1
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$128,250.00	0.08%	0	\$0.00	1
POLARIS HOME FUNDING CORP	1	\$129,900.00	0.08%	0	\$0.00	1
POLARIS HOME FUNDING CORPORATION	3	\$425,942.01	0.25%	0	\$0.00	1
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$117,601.37	0.07%	0	\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,114,170.82	0.66%	0	\$0.00	1
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$124,827.78	0.07%	0	\$0.00	1
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,160,282.47	1.28%	0	\$0.00	1
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$142,308.05	0.08%	0	\$0.00	1
PRIORITY MORTGAGE CORP A CORPORATION	1	\$141,804.37	0.08%	0	\$0.00	1
PROSPERITY BANK	2	\$240,478.02	0.14%	0	\$0.00	1
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$136,889.50	0.08%	0	\$0.00	1
QUAINT OAK MORTGAGE LLC	1	\$119,043.03	0.07%	0	\$0.00	1
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$138,600.00	0.08%	0	\$0.00	1
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$127,835.23	0.08%	0	\$0.00	1
RCB BANK, A CORPORATION	1	\$116,500.00	0.07%	0	\$0.00	1
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	6	\$736,572.43	0.44%	0	\$0.00	1
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$144,804.69	0.09%	0	\$0.00	1
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$397,461.42	0.24%	0	\$0.00	1
REPUBLIC STATE MORTGAGE CO	1	\$114,000.00	0.07%	0	\$0.00	1
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$140,165.18	0.08%	0	\$0.00	1



REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$121,835.66	0.07%	0	\$0.00	1
RESIDENTIAL BANCORP A CORPORATION	1	\$149,793.34	0.09%	0	\$0.00	1
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$132,816.76	0.08%	0	\$0.00	1
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$145,500.00	0.09%	0	\$0.00	1
RESIDENTIAL HOME FUNDING CORP. A NY CORPORATION	1	\$119,834.67	0.07%	0	\$0.00	1
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$114,242.38	0.07%	0	\$0.00	1
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$119,834.67	0.07%	0	\$0.00	1
RESIDENTIAL MORTGAGE SERVICES INC	1	\$121,954.74	0.07%	0	\$0.00	1
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$146,500.00	0.09%	0	\$0.00	1
ROYAL UNITED MORTGAGE LLC	2	\$233,950.00	0.14%	0	\$0.00	1
SAC FEDERAL CREDIT UNION	1	\$140,172.57	0.08%	0	\$0.00	1
SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORA	1	\$124,835.39	0.07%	0	\$0.00	1
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$270,000.00	0.16%	0	\$0.00	1
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY	2	\$258,300.00	0.15%	0	\$0.00	1
SERVISFIRST BANK, A BANKING CORPORATION	1	\$143,007.10	0.08%	0	\$0.00	1
SFMC, LP DBA FIRST MORTGAGE COMPANY	1	\$127,257.20	0.08%	0	\$0.00	1
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,282.00	0.08%	0	\$0.00	1
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$123,080.19	0.07%	0	\$0.00	1
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$113,200.00	0.07%	0	\$0.00	1
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$113,475.37	0.07%	0	\$0.00	1

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$135,820.91	0.08%	0	\$0.00	1
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$117,998.43	0.07%	0	\$0.00	1
SIMMONS BANK	2	\$259,500.00	0.15%	0	\$0.00	1
SKYLINE NATIONAL BANK A FEDERAL BANK	1	\$114,841.56	0.07%	0	\$0.00	1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,537.59	0.08%	0	\$0.00	1
SOUTHERN TRUST MORTGAGE, LLC	1	\$131,818.14	0.08%	0	\$0.00	1
STARBOARD FINANCIAL MANAGEMENT, LLC., DBA STARBOARD FINANCIA	1	\$119,838.36	0.07%	0	\$0.00	1
STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$125,100.00	0.07%	0	\$0.00	1
STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$139,461.89	0.08%	0	\$0.00	1
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$117,800.00	0.07%	0	\$0.00	1
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$127,257.20	0.08%	0	\$0.00	1
SUBURBAN MORTGAGE, INC	2	\$284,793.34	0.17%	0	\$0.00	1
SUCCESS MORTGAGE PARTNERS, INC	2	\$267,513.16	0.16%	0	\$0.00	1
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	\$410,250.00	0.24%	0	\$0.00	1
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$231,044.32	0.14%	0	\$0.00	1
SUMMIT FUNDING, INC	11	\$1,527,488.29	0.91%	0	\$0.00	1
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$375,692.27	0.22%	0	\$0.00	1
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$123,159.08	0.07%	0	\$0.00	1
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$121,100.00	0.07%	0	\$0.00	1
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$242,280.82	0.14%	0	\$0.00	1
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$276,369.80	0.16%	0	\$0.00	1
SYNOVUS MORTGAGE CORP A CORPORATION	3	\$417,753.30	0.25%	0	\$0.00	1
	3	\$382,226.10	0.23%	0	\$0.00	1

	SYNOVUS MORTGAGE CORP. A CORPORATION					
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$124,827.78	0.07%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$125,736.53	0.07%	0	\$0.00
	THE FIRST STATE BANK	1	\$135,804.64	0.08%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$149,700.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$282,015.06	0.17%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$283,413.21	0.17%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$377,957.61	0.22%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	6	\$778,910.73	0.46%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$128,931.09	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$131,813.14	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	3	\$366,502.47	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN CO	1	\$114,845.09	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	3	\$403,831.42	0.24%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$148,308.84	0.09%	0	\$0.00
	TRI COUNTIES BANK A STATE CHARTERED BANK	2	\$264,268.50	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$505,225.46	0.3%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$140,606.01	0.08%	0	\$0.00
	UMB BANK, N.A. A BANKING CORPORATION	1	\$124,835.39	0.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$139,811.42	0.08%	0	\$0.00
	UNITED MORTGAGE CORP	2	\$227,200.27	0.13%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$117,275.39	0.07%	0	\$0.00
	UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION	2	\$284,633.14	0.17%	0	\$0.00
	UNITED SAVINGS BANK, A PENNSYLVANIA CORPORATION	1	\$131,081.05	0.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$144,804.68	0.09%	0	\$0.00

UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	1
UNIVERSITY LENDING GROUP, LLC	2	\$251,834.67	0.15%	0	\$0.00	1
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$119,838.36	0.07%	0	\$0.00	1
V.I.P. MORTGAGE, INC	1	\$125,000.00	0.07%	0	\$0.00	1
VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$566,348.62	0.34%	0	\$0.00	1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,810.07	0.08%	0	\$0.00	1
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$114,507.03	0.07%	0	\$0.00	1
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.09%	0	\$0.00	1
VICTORIAN FINANCE, LLC	2	\$248,023.27	0.15%	0	\$0.00	1
VILLAGE BANK MORTGAGE CORPORATION	1	\$127,422.29	0.08%	0	\$0.00	1
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$119,834.67	0.07%	0	\$0.00	1
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$119,845.53	0.07%	0	\$0.00	1
VOLUNTEER MORTGAGE INC	1	\$132,129.69	0.08%	0	\$0.00	1
WALLICK + VOLK, INC	3	\$437,674.98	0.26%	0	\$0.00	1
WALLICK AND VOLK, INC	2	\$261,736.01	0.16%	0	\$0.00	1
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$119,834.67	0.07%	0	\$0.00	1
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$266,170.59	0.16%	0	\$0.00	1
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	1
WELLS FARGO BANK, N.A	422	\$55,419,274.58	32.84%	0	\$0.00	1
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$143,366.63	0.08%	0	\$0.00	1
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$134,227.00	0.08%	0	\$0.00	1
WILLAMETTE VALLEY BANK A CORPORATION	1	\$119,838.36	0.07%	0	\$0.00	1
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,636.55	0.09%	0	\$0.00	1
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$271,150.51	0.16%	0	\$0.00	1
WOLFE FINANCIAL INC, A CORPORATION	1	\$148,993.00	0.09%	0	\$0.00	1
WOLFE FINANCIAL, INC A CORPORATION	2	\$276,722.57	0.16%	0	\$0.00	1

	WOLFE FINANCIAL, INC, A CORPORATION	2	\$257,995.42	0.15%	0	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	7	\$919,451.25	0.54%	0	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$267,836.71	0.06%	0	\$0.00	1
<b>Total</b>		<b>1,290</b>	<b>\$168,735,835.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYKB4	1ST PRIORITY MORTGAGE, INC	1	\$59,122.04	0.19%	0	\$0.00	1
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$76,950.00	0.25%	0	\$0.00	1
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$81,100.00	0.26%	0	\$0.00	1
	ACOPIA, LLC A CORPORATION	1	\$70,706.77	0.23%	0	\$0.00	1
	ACOPIA, LLC, A CORPORATION	2	\$141,307.10	0.46%	0	\$0.00	1
	ACOPIA, LLC., A CORPORATION	1	\$62,415.81	0.2%	0	\$0.00	1
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$83,200.00	0.27%	0	\$0.00	1
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$52,181.19	0.17%	0	\$0.00	1
	AMCAP MORTGAGE, LTD	1	\$73,622.92	0.24%	0	\$0.00	1
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$45,938.04	0.15%	0	\$0.00	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,330.19	0.24%	0	\$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$67,407.00	0.22%	0	\$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$66,907.69	0.22%	0	\$0.00	1
	BANCFIRST	2	\$109,886.02	0.35%	0	\$0.00	1
	BANK OF ENGLAND A CORPORATION	1	\$62,314.03	0.2%	0	\$0.00	1
	BANK OF ENGLAND, A CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	1
	BRAND MORTGAGE GROUP, LLC	2	\$109,606.72	0.35%	0	\$0.00	1
	BUSEY BANK	1	\$69,306.52	0.22%	0	\$0.00	1
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$74,799.11	0.24%	0	\$0.00	1
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$75,870.07	0.24%	0	\$0.00	1
	CAMDEN NATIONAL BANK	1	\$78,188.40	0.25%	0	\$0.00	1
	CAPITAL CITY BANK	2	\$139,845.24	0.45%	0	\$0.00	1
	CENDERA FUNDING, INC	1	\$63,831.93	0.21%	0	\$0.00	1

CENTENNIAL BANK, A CORPORATION	1	\$60,000.00	0.19%	0	\$0.00	1
CERTAINTY HOME LOANS, LLC	1	\$67,313.67	0.22%	0	\$0.00	1
CHARTER WEST BANK A CORPORATION	1	\$69,905.71	0.23%	0	\$0.00	1
CHARTER WEST BANK, A CORPORATION	1	\$75,000.00	0.24%	0	\$0.00	1
CNB MORTGAGE COMPANY	1	\$75,000.00	0.24%	0	\$0.00	1
COMMUNITY MORTGAGE CORPORATION	1	\$52,928.61	0.17%	0	\$0.00	1
COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	\$66,500.00	0.21%	0	\$0.00	1
CUMBERLAND VALLEY NATIONAL BANK AND TRUST COMPANY	1	\$65,909.07	0.21%	0	\$0.00	1
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$111,689.28	0.36%	0	\$0.00	1
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	6	\$453,286.28	1.46%	0	\$0.00	1
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$213,613.07	0.69%	0	\$0.00	1
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$482,523.41	1.56%	0	\$0.00	1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$83,886.85	0.27%	0	\$0.00	1
FAMILY FIRST FUNDING LLC	1	\$82,586.42	0.27%	0	\$0.00	1
FIDELITY BANK, A SAVINGS BANK	1	\$61,415.88	0.2%	0	\$0.00	1
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$56,621.88	0.18%	0	\$0.00	1
FIRST BANK	1	\$46,800.00	0.15%	0	\$0.00	1
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$83,889.38	0.27%	0	\$0.00	1
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$39,948.51	0.13%	0	\$0.00	1
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$65,000.00	0.21%	0	\$0.00	1
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$68,907.05	0.22%	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$50,931.30	0.16%	0	\$0.00	1
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$72,100.52	0.23%	0	\$0.00	1

FIRST SECURITY BANK	1	\$59,920.99	0.19%	0	\$0.00	1
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$72,901.66	0.24%	0	\$0.00	1
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$49,934.16	0.16%	0	\$0.00	1
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$79,889.78	0.26%	0	\$0.00	1
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$83,891.87	0.27%	0	\$0.00	1
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$75,495.84	0.24%	0	\$0.00	1
GEORGETOWN MORTGAGE, LLC A LLC	1	\$77,550.00	0.25%	0	\$0.00	1
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,898.97	0.24%	0	\$0.00	1
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$51,518.88	0.17%	0	\$0.00	1
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$67,407.00	0.22%	0	\$0.00	1
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$82,500.00	0.27%	0	\$0.00	1
GREENTREE MORTGAGE COMPANY, L.P	3	\$185,356.31	0.6%	0	\$0.00	1
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$80,888.34	0.26%	0	\$0.00	1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$62,314.03	0.2%	0	\$0.00	1
GUILD MORTGAGE COMPANY	1	\$79,889.78	0.26%	0	\$0.00	1
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$64,487.44	0.21%	0	\$0.00	1
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$79,540.00	0.26%	0	\$0.00	1
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$48,859.09	0.16%	0	\$0.00	1
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$80,750.00	0.26%	0	\$0.00	1
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$81,600.00	0.26%	0	\$0.00	1
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$74,898.98	0.24%	0	\$0.00	1
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY,	1	\$53,326.42	0.17%	0	\$0.00	1

	A LIMIT					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$49,934.16	0.16%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	\$243,448.27	0.78%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$68,405.62	0.22%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$55,000.00	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	3	\$215,156.25	0.69%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$81,465.06	0.26%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$69,909.89	0.23%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LLC	1	\$68,847.13	0.22%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$63,913.79	0.21%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	3	\$201,934.23	0.65%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$62,513.75	0.2%	0	\$0.00
	HOWARD HANNAH MORTGAGE SERVICES	3	\$151,578.14	0.49%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$79,435.26	0.26%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$49,871.02	0.16%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$67,111.35	0.22%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$369,392.54	1.19%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$81,000.00	0.26%	0	\$0.00
	KISH BANK	1	\$81,225.00	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$59,960.27	0.19%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$82,080.56	0.26%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,160.00	0.24%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$59,919.18	0.19%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY	1	\$45,539.95	0.15%	0	\$0.00
		1	\$61,666.82	0.2%	0	\$0.00



	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY					
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$68,160.13	0.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	2	\$150,898.98	0.49%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$68,310.00	0.22%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$50,000.00	0.16%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$102,691.10	0.33%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$48,800.00	0.16%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$75,000.00	0.24%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$53,279.74	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$54,073.23	0.17%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$79,900.00	0.26%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$49,931.11	0.16%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$58,534.24	0.19%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$36,449.71	0.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$64,000.00	0.21%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$64,416.13	0.21%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$52,639.00	0.17%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$82,242.07	0.27%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$54,925.91	0.18%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$41,942.14	0.14%	0	\$0.00
		4	\$289,588.34	0.93%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$114,419.86	0.37%	0	\$0.00
	NTFN INC	1	\$80,893.33	0.26%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$28,462.46	0.09%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAV	1	\$69,897.92	0.23%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$84,885.50	0.27%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$71,000.00	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$81,000.00	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	4	\$260,899.24	0.84%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$59,920.99	0.19%	0	\$0.00
	PERL MORTGAGE INC	1	\$70,000.00	0.23%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$71,805.67	0.23%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$66,662.10	0.21%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	4	\$237,199.26	0.76%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$60,000.00	0.19%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION, A CORPORATION	1	\$51,865.87	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$266,598.22	0.86%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$199,091.47	0.64%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$35,625.00	0.11%	0	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$77,293.82	0.25%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$53,927.26	0.17%	0	\$0.00
	PROSPERITY BANK	2	\$137,315.58	0.44%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$83,886.85	0.27%	0	\$0.00
	QUONTIC BANK	1	\$50,483.43	0.16%	0	\$0.00
	RCB BANK A CORPORATION	1	\$33,954.20	0.11%	0	\$0.00

	RCB BANK, A CORPORATION	2	\$144,789.56	0.47%	0	\$0.00	1
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA	1	\$72,654.20	0.23%	0	\$0.00	1
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$80,790.00	0.26%	0	\$0.00	1
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$79,889.78	0.26%	0	\$0.00	1
	SHARP MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$77,495.46	0.25%	0	\$0.00	1
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$60,000.00	0.19%	0	\$0.00	1
	SOUTH CENTRAL BANK	1	\$51,929.95	0.17%	0	\$0.00	1
	SOUTHERN ILLINOIS BANK AN ILLINOIS STATE BANK	1	\$60,000.00	0.19%	0	\$0.00	1
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$83,350.97	0.27%	0	\$0.00	1
	SUCCESS MORTGAGE PARTNERS, INC	1	\$76,396.96	0.25%	0	\$0.00	1
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$69,903.55	0.23%	0	\$0.00	1
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$64,853.52	0.21%	0	\$0.00	1
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$132,900.00	0.43%	0	\$0.00	1
	SUNSTREET MORTGAGE, LLC	1	\$55,400.00	0.18%	0	\$0.00	1
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$66,913.76	0.22%	0	\$0.00	1
	THE MORTGAGE FIRM INC A CORPORATION	1	\$79,897.02	0.26%	0	\$0.00	1
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$73,134.10	0.24%	0	\$0.00	1
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$287,796.44	0.93%	0	\$0.00	1
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$83,845.29	0.27%	0	\$0.00	1
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$60,243.74	0.19%	0	\$0.00	1
	TRIDENT MORTGAGE COMPANY LP	1	\$66,907.69	0.22%	0	\$0.00	1
	TRU MORTGAGE A CALIFORNIA CORPORATION	5	\$305,801.11	0.99%	0	\$0.00	1
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	\$130,625.70	0.42%	0	\$0.00	1
		1	\$37,001.20	0.12%	0	\$0.00	1

	UNION MORTGAGE GROUP, INC A CORPORATION						
	UNIVERSITY LENDING GROUP, LLC	1	\$81,889.55	0.26%	0	\$0.00	1
	V.I.P. MORTGAGE, INC	1	\$79,889.78	0.26%	0	\$0.00	1
	VICTORIAN FINANCE, LLC	1	\$41,250.00	0.13%	0	\$0.00	1
	WALLICK AND VOLK, INC	1	\$80,454.48	0.26%	0	\$0.00	1
	WELLS FARGO BANK, N.A	245	\$15,657,625.04	50.49%	1	\$60,604.33	1
	WESBANCO BANK, INC	2	\$109,063.63	0.35%	0	\$0.00	1
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$59,200.00	0.19%	0	\$0.00	1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$69,179.56	0.22%	0	\$0.00	1
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$74,597.08	0.24%	0	\$0.00	1
	WOLFE FINANCIAL INC, A CORPORATION	1	\$66,500.00	0.21%	0	\$0.00	1
	WOLFE FINANCIAL, INC A CORPORATION	1	\$78,000.00	0.25%	0	\$0.00	1
<b>Total</b>		<b>478</b>	<b>\$31,013,920.44</b>	<b>100%</b>	<b>1</b>	<b>\$60,604.33</b>	
3140GYKC2	1ST FINANCIAL, INC A CORPORATION	1	\$358,616.28	0.03%	0	\$0.00	1
	1ST FINANCIAL, INC. A CORPORATION	1	\$214,950.00	0.02%	0	\$0.00	1
	1ST FINANCIAL, INC., A CORPORATION	2	\$586,469.11	0.06%	0	\$0.00	1
	1ST MARINER BANK A BANKING CORPORATION	2	\$701,831.73	0.07%	0	\$0.00	1
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	4	\$1,363,394.85	0.13%	0	\$0.00	1
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$210,509.57	0.02%	0	\$0.00	1
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$459,366.24	0.04%	0	\$0.00	1
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$295,701.15	0.03%	0	\$0.00	1
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$1,121,137.51	0.11%	0	\$0.00	1
	ACADEMY MORTGAGE COMPANY	41	\$12,588,350.90	1.22%	0	\$0.00	1
	ACADEMY MORTGAGE CORP	1	\$633,202.34	0.06%	0	\$0.00	1
	ACADEMY MORTGAGE CORPORATION	168	\$50,874,045.31	4.93%	0	\$0.00	1
	ACADEMY MORTGAGE CORPORATIONQ	1	\$249,309.91	0.02%	0	\$0.00	1

ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$385,468.19	0.04%	0	\$0.00	1
ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK, A N	1	\$236,174.16	0.02%	0	\$0.00	1
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$506,324.14	0.05%	0	\$0.00	1
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$462,869.34	0.04%	0	\$0.00	1
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$659,800.00	0.06%	0	\$0.00	1
ACOPIA, LLC A CORPORATION	2	\$432,742.78	0.04%	0	\$0.00	1
ACOPIA, LLC, A CORPORATION	6	\$2,171,171.82	0.21%	0	\$0.00	1
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$269,628.01	0.03%	0	\$0.00	1
ADVISA MORTGAGE SERVICES LTD	2	\$656,392.42	0.06%	0	\$0.00	1
ADVISA MORTGAGE SERVICES, LTD	2	\$581,007.75	0.06%	0	\$0.00	1
ADVISORS MORTGAGE GROUP, LLC	3	\$876,141.64	0.08%	0	\$0.00	1
AFFILIATED BANK	2	\$421,920.00	0.04%	0	\$0.00	1
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$423,554.08	0.04%	0	\$0.00	1
ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	2	\$598,779.91	0.06%	0	\$0.00	1
ALCOVA MORTGAGE LLC A LLC	1	\$239,669.34	0.02%	0	\$0.00	1
ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$219,160.00	0.02%	0	\$0.00	1
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$397,524.87	0.04%	0	\$0.00	1
ALL WESTERN MORTGAGE INC	1	\$315,574.34	0.03%	0	\$0.00	1
ALL WESTERN MORTGAGE, INC	6	\$1,602,542.90	0.16%	0	\$0.00	1
ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$421,431.56	0.04%	0	\$0.00	1
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$240,416.93	0.02%	0	\$0.00	1
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$321,600.00	0.03%	0	\$0.00	1
ALLIED MORTGAGE GROUP, INC	1	\$327,558.17	0.03%	0	\$0.00	1
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$324,572.02	0.03%	0	\$0.00	1
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$539,635.99	0.05%	0	\$0.00	1

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,132,916.49	0.11%	0	\$0.00	1
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	4	\$1,090,034.70	0.11%	0	\$0.00	1
	AMCAP MORTGAGE, LTD	3	\$728,768.58	0.07%	0	\$0.00	1
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$1,324,471.16	0.13%	0	\$0.00	1
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$179,350.00	0.02%	0	\$0.00	1
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$423,428.86	0.04%	0	\$0.00	1
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$405,364.83	0.04%	0	\$0.00	1
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$221,065.06	0.02%	0	\$0.00	1
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$385,000.00	0.04%	0	\$0.00	1
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$1,143,939.28	0.11%	0	\$0.00	1
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$1,925,056.46	0.19%	0	\$0.00	1
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	7	\$2,794,298.81	0.27%	0	\$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$309,772.62	0.03%	0	\$0.00	1
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,715,532.33	0.26%	0	\$0.00	1
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	13	\$3,718,840.61	0.36%	0	\$0.00	1
	AMERICAN INTERNET MORTGAGE, INC	1	\$549,275.73	0.05%	0	\$0.00	1
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$542,268.57	0.05%	0	\$0.00	1
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	10	\$2,915,459.41	0.28%	0	\$0.00	1
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORPORATION	1	\$329,545.35	0.03%	0	\$0.00	1
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$955,503.40	0.09%	0	\$0.00	1
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC, A	1	\$293,104.65	0.03%	0	\$0.00	1

	CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	4	\$1,243,512.19	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$202,220.49	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$967,914.23	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	\$304,000.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$712,634.62	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$303,456.34	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	10	\$3,010,811.56	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$429,311.67	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFFORNIA CORPORAT	1	\$445,189.25	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFOLRNIA CORPORAT	1	\$242,665.21	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	25	\$7,924,458.27	0.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	58	\$18,935,621.19	1.83%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$222,000.00	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$248,880.00	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$293,600.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	7	\$2,364,365.93	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC ACORPORATION	1	\$362,885.52	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	11	\$3,240,954.03	0.31%	0	\$0.00

	AMERIFIRST FINANCIAL INC., A CORPORATION	12	\$3,538,198.77	0.34%	0	\$0.00	1
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$1,010,836.12	0.1%	0	\$0.00	1
	AMERIS BANK A CORPORATION	3	\$724,271.22	0.07%	0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$516,178.16	0.05%	0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,762,269.98	0.17%	0	\$0.00	1
	AMRES CORPORATION A CORPORATION	1	\$388,737.42	0.04%	0	\$0.00	1
	AMRES CORPORATION, A CORPORATION	1	\$239,669.34	0.02%	0	\$0.00	1
	ANCHOR BANK, A DIVISION OF OLD NATIONAL BANK	1	\$319,136.35	0.03%	0	\$0.00	1
	ANGLIA FINANCIAL LLC	1	\$229,577.28	0.02%	0	\$0.00	1
	APEX HOME LOANS, INC. A CORPORATION	4	\$1,145,272.47	0.11%	0	\$0.00	1
	APEX HOME LOANS, INC., A CORPORATION	3	\$1,352,001.20	0.13%	0	\$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$586,191.28	0.06%	0	\$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	21	\$6,747,289.55	0.65%	0	\$0.00	1
	ASPIRE FINANCIAL, INC	1	\$235,674.85	0.02%	0	\$0.00	1
	ASSOCIATED MORTGAGE CORPORATION	3	\$763,223.62	0.07%	0	\$0.00	1
	ASSURANCE FINANCIAL GROUP LLC	2	\$532,795.19	0.05%	0	\$0.00	1
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	2	\$443,973.80	0.04%	0	\$0.00	1
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	3	\$816,012.65	0.08%	0	\$0.00	1
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRIGNIA LIMITED LIABILIT	1	\$359,515.07	0.03%	0	\$0.00	1
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$309,572.91	0.03%	0	\$0.00	1
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	7	\$1,814,846.87	0.18%	0	\$0.00	1
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$228,600.00	0.02%	0	\$0.00	1
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$204,300.00	0.02%	0	\$0.00	1



	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$603,108.17	0.06%	0	\$0.00	1
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$542,251.90	0.05%	0	\$0.00	1
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$279,000.00	0.03%	0	\$0.00	1
	BANK 34 A FEDERAL BANK	1	\$418,500.00	0.04%	0	\$0.00	1
	BANK OF ENGLAND A CORPORATION	8	\$2,442,712.92	0.24%	0	\$0.00	1
	BANK OF ENGLAND, A CORPORATION	8	\$2,454,898.19	0.24%	0	\$0.00	1
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$224,690.02	0.02%	0	\$0.00	1
	BANK OF THE OZARKS A CORPORATION	1	\$349,517.79	0.03%	0	\$0.00	1
	BANK'34 A FEDERAL BANK	1	\$217,207.02	0.02%	0	\$0.00	1
	BANK'34, A FEDERAL BANK	1	\$430,000.00	0.04%	0	\$0.00	1
	BANKERS MORTGAGE LENDING, INC	1	\$254,102.43	0.02%	0	\$0.00	1
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	2	\$634,240.70	0.06%	0	\$0.00	1
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$272,424.16	0.03%	0	\$0.00	1
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$428,083.39	0.04%	0	\$0.00	1
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.03%	0	\$0.00	1
	BANKPLUS, A CORPORATION	2	\$613,469.74	0.06%	0	\$0.00	1
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$3,127,418.84	0.3%	0	\$0.00	1
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$280,000.00	0.03%	0	\$0.00	1
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$453,600.00	0.04%	0	\$0.00	1
	BAY-VALLEY MORTGAGE GROUP	3	\$1,385,400.00	0.13%	0	\$0.00	1
	BAYSHORE MORTGAGE FUNDING, LLC	2	\$469,165.03	0.05%	0	\$0.00	1
	BBC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK, A ILLINOIS BANK	1	\$319,658.99	0.03%	0	\$0.00	1
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	2	\$634,132.05	0.06%	0	\$0.00	1
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROU A ILLINOI	1	\$215,000.00	0.02%	0	\$0.00	1
		6	\$1,744,689.65	0.17%	0	\$0.00	1

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI						
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	5	\$1,648,022.45	0.16%	0	\$0.00	1
	BERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIAN STATE CHARTE	1	\$226,607.93	0.02%	0	\$0.00	1
	BLUELEAF LENDING LLC	1	\$432,000.00	0.04%	0	\$0.00	1
	BLUELEAF LENDING, LLC	3	\$839,631.34	0.08%	0	\$0.00	1
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$266,640.35	0.03%	0	\$0.00	1
	BRAND MORTGAGE GROUP, LLC	1	\$203,082.22	0.02%	0	\$0.00	1
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$212,800.00	0.02%	0	\$0.00	1
	BUSEY BANK	1	\$267,630.77	0.03%	0	\$0.00	1
	C + F MORTGAGE CORPORATION	1	\$423,515.70	0.04%	0	\$0.00	1
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$254,656.51	0.02%	0	\$0.00	1
	CALATLANTIC MORTGAGE, INC	13	\$3,718,842.96	0.36%	0	\$0.00	1
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$312,568.77	0.03%	0	\$0.00	1
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	1	\$234,276.79	0.02%	0	\$0.00	1
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$412,830.43	0.04%	0	\$0.00	1
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$311,570.15	0.03%	0	\$0.00	1
	CAMDEN NATIONAL BANK	3	\$1,239,128.40	0.12%	0	\$0.00	1
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$267,630.77	0.03%	0	\$0.00	1
	CAPITAL CITY BANK	1	\$245,661.08	0.02%	0	\$0.00	1
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$358,800.00	0.03%	0	\$0.00	1
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANI	1	\$312,000.00	0.03%	0	\$0.00	1
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$228,199.10	0.02%	0	\$0.00	1
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERHIP	1	\$221,694.14	0.02%	0	\$0.00	1
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	23	\$6,739,027.03	0.65%	0	\$0.00	1

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	1	\$424,100.00	0.04%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$457,974.73	0.04%	0	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$359,504.02	0.03%	0	\$0.00	
CBC NATIONAL BANK	1	\$226,088.08	0.02%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,477,636.65	0.24%	0	\$0.00	
CBC NATIONAL BANK A FEDERLALY CHARTERED NATIONAL BANK	1	\$219,750.00	0.02%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,982.11	0.02%	0	\$0.00	
CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	
CENDERA FUNDING, INC	3	\$850,186.20	0.08%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$249,655.56	0.02%	0	\$0.00	
CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION CFL	1	\$505,627.52	0.05%	0	\$0.00	
CERTAINTY HOME LOANS, LLC	2	\$692,544.40	0.07%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$533,668.82	0.05%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC	1	\$280,421.76	0.03%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	\$592,942.54	0.06%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$228,032.99	0.02%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$868,618.83	0.08%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$442,211.39	0.04%	0	\$0.00	
CIBC BANK USA A BANKING CORPORATION	2	\$423,657.99	0.04%	0	\$0.00	
CIBC BANK USA, A BANKING CORPORATION	1	\$310,821.18	0.03%	0	\$0.00	
CITIZENS BANK OF THE SOUTH	1	\$215,702.41	0.02%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$251,403.15	0.02%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$373,995.54	0.04%	0	\$0.00	
CITY LENDING INC. AN S CORPORATION	2	\$417,175.36	0.04%	0	\$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION	23	\$7,548,547.48	0.73%	0	\$0.00	1
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$279,622.83	0.03%	0	\$0.00	1
	CLM MORTGAGE LLC	4	\$1,026,597.32	0.1%	0	\$0.00	1
	CMC HOME LENDING	1	\$338,587.79	0.03%	0	\$0.00	1
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$407,800.00	0.04%	0	\$0.00	1
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUSTMORTGAGE A CORPOR	1	\$411,132.78	0.04%	0	\$0.00	1
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$398,448.91	0.04%	0	\$0.00	1
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	3	\$1,080,035.19	0.1%	0	\$0.00	1
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	4	\$1,111,344.18	0.11%	0	\$0.00	1
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,132,956.36	0.11%	0	\$0.00	1
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$453,100.00	0.04%	0	\$0.00	1
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$453,100.00	0.04%	0	\$0.00	1
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$291,606.67	0.03%	0	\$0.00	1
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$215,709.04	0.02%	0	\$0.00	1
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$200,187.05	0.02%	0	\$0.00	1
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$703,710.62	0.07%	0	\$0.00	1
	CONGRESSIONAL BANK, A CHARTERED BANK	3	\$789,619.96	0.08%	0	\$0.00	1
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$479,396.09	0.05%	0	\$0.00	1
	CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES	1	\$779,040.93	0.08%	0	\$0.00	1
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$260,300.00	0.03%	0	\$0.00	1
	CORE BANK	1	\$216,516.00	0.02%	0	\$0.00	1
	CORNERSTONE BANK A CORPORATION	1	\$311,600.00	0.03%	0	\$0.00	1

	CORNERSTONE HOME LENDING, INC	3	\$898,872.91	0.09%	0	\$0.00	1
	CORNERSTONE MORTGAGE, INC	1	\$206,500.00	0.02%	0	\$0.00	1
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$229,882.84	0.02%	0	\$0.00	1
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$239,200.00	0.02%	0	\$0.00	1
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$375,000.00	0.04%	0	\$0.00	1
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$292,000.00	0.03%	0	\$0.00	1
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$347,531.24	0.03%	0	\$0.00	1
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$654,000.00	0.06%	0	\$0.00	1
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	19	\$6,175,546.35	0.6%	0	\$0.00	1
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	7	\$2,333,322.04	0.23%	0	\$0.00	1
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	\$2,247,766.83	0.22%	0	\$0.00	1
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	17	\$5,404,587.94	0.52%	0	\$0.00	1
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$254,311.76	0.02%	0	\$0.00	1
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$270,921.43	0.03%	0	\$0.00	1
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$315,742.97	0.03%	0	\$0.00	1
	DEAN ENTERPRISES INCORPORATED DBA DEAN CAPITAL HOME LOANS IN	1	\$294,611.53	0.03%	0	\$0.00	1
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$404,466.67	0.04%	0	\$0.00	1
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$227,358.33	0.02%	0	\$0.00	1
	DHI MORTGAGE COMPANY, LTD	46	\$12,331,654.17	1.19%	0	\$0.00	1
	DHI MORTGAGE COMPANY, LTD LP	1	\$387,530.35	0.04%	0	\$0.00	1
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$208,438.53	0.02%	0	\$0.00	1
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$691,818.48	0.07%	0	\$0.00	1
	DHI MORTGAGE COMPANY, LTD. LP	1	\$275,155.38	0.03%	0	\$0.00	1
		6	\$1,690,966.60	0.16%	0	\$0.00	1

	DHI MORTGAGE COMPANY, LTD., L.P					
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$266,747.98	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$447,382.78	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$455,378.50	0.04%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$204,216.01	0.02%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$269,636.30	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$352,000.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$603,796.97	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	5	\$1,767,241.05	0.17%	0	\$0.00
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	3	\$1,029,233.72	0.1%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$651,130.66	0.06%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$218,698.28	0.02%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	2	\$581,379.23	0.06%	0	\$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN CORPORATION	1	\$267,630.77	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$231,680.37	0.02%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$247,200.00	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$423,515.70	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$298,729.56	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	\$1,763,025.17	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	\$261,388.48	0.03%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$330,788.01	0.03%	0	\$0.00
	ENCOMPASS LENDING GROUP, L.P	1	\$371,510.13	0.04%	0	\$0.00
		1	\$270,000.00	0.03%	0	\$0.00

	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP					
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$788,000.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIIMITED PARTNERSHIP	1	\$257,245.09	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$330,294.32	0.03%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC. AN OHIO CORPORATION	1	\$321,600.00	0.03%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC A OHIO CORPORATION	1	\$239,070.17	0.02%	0	\$0.00
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$215,647.87	0.02%	0	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$744,746.97	0.07%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,507,457.24	0.15%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$683,157.49	0.07%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$337,534.32	0.03%	0	\$0.00
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$394,705.45	0.04%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$249,655.56	0.02%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$416,000.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	5	\$1,177,985.42	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$249,663.24	0.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,632,461.26	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$928,880.89	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR	2	\$518,840.60	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	9	\$2,547,671.24	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	36	\$12,147,813.61	1.18%	0	\$0.00

	CORPO					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$1,128,815.05	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$642,715.23	0.06%	0	\$0.00
	EVERETT FINANCING, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$320,567.60	0.03%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$277,600.00	0.03%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	10	\$3,320,546.05	0.32%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$273,630.91	0.03%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	4	\$1,373,619.33	0.13%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$267,639.00	0.03%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$288,901.42	0.03%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$357,506.77	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$422,929.33	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,919,891.40	0.28%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$639,768.62	0.06%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$309,572.91	0.03%	0	\$0.00
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$451,377.26	0.04%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$198,058.36	0.02%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	14	\$3,672,967.18	0.36%	0	\$0.00
	FBC MORTGAGE, LLC A LLC	4	\$1,270,744.01	0.12%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	\$400,000.00	0.04%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,586,705.83	0.25%	0	\$0.00
		2	\$684,956.01	0.07%	0	\$0.00



	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY					
	FC LENDING LTD	2	\$697,807.96	0.07%	0	\$0.00
	FC LENDING, LTD	4	\$1,203,846.88	0.12%	0	\$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$302,000.00	0.03%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	2	\$551,649.78	0.05%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	2	\$761,390.66	0.07%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$283,109.41	0.03%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	7	\$2,385,012.63	0.23%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$351,515.03	0.03%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$406,838.72	0.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$292,446.53	0.03%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	1	\$270,626.63	0.03%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC A LLC	1	\$208,724.78	0.02%	0	\$0.00
	FIRST BANK	12	\$3,177,779.98	0.31%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$463,446.90	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,325,886.34	0.13%	0	\$0.00
	FIRST CHOICE LENDING GROUP, L.P	1	\$209,158.44	0.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	7	\$1,978,176.04	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	\$998,249.34	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	7	\$1,754,975.42	0.17%	0	\$0.00
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$255,500.00	0.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$202,233.34	0.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$456,371.00	0.04%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$246,888.34	0.02%	0	\$0.00
		5	\$1,130,176.73	0.11%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC A CORPORATION					
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$444,012.43	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$911,299.20	0.09%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$723,094.56	0.07%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$256,815.69	0.02%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.CO	1	\$423,554.08	0.04%	0	\$0.00
	FIRST DIRECT LENDING A LLC DBA REFI.COM	2	\$507,100.39	0.05%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$481,749.74	0.05%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	\$263,136.97	0.03%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY DBA RE	1	\$329,600.00	0.03%	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY DBA R	1	\$205,972.17	0.02%	0	\$0.00
	FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY DBA REFI.CO	1	\$295,601.28	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$315,482.00	0.03%	0	\$0.00
	FIRST FEDERAL BANK, A FSB	1	\$266,000.00	0.03%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$241,067.28	0.02%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$392,225.44	0.04%	0	\$0.00
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$314,566.01	0.03%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$244,687.42	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,331,047.95	0.13%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,270,876.18	0.12%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$635,217.99	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$807,985.27	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	5	\$1,719,736.39	0.17%	0	\$0.00

	MORTGAGE SERV						
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGESERVI	1	\$356,083.74	0.03%	0	\$0.00	1
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$769,151.13	0.07%	0	\$0.00	1
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$423,428.86	0.04%	0	\$0.00	1
	FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK	1	\$239,669.34	0.02%	0	\$0.00	1
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$331,542.59	0.03%	0	\$0.00	1
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$556,382.39	0.05%	0	\$0.00	1
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$315,314.98	0.03%	0	\$0.00	1
	FIRST SECURITY BANK	1	\$206,571.37	0.02%	0	\$0.00	1
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$725,399.21	0.07%	0	\$0.00	1
	FIRST UNITED BANK AND TRUST COMPANY	1	\$229,727.08	0.02%	0	\$0.00	1
	FIRST WESTERN TRUST BANK	3	\$1,283,692.01	0.12%	0	\$0.00	1
	FIRSTBANK	6	\$1,751,785.61	0.17%	0	\$0.00	1
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$348,000.00	0.03%	0	\$0.00	1
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$481,513.46	0.05%	0	\$0.00	1
	FLANAGAN STATE BANK A CORPORATION	1	\$227,950.00	0.02%	0	\$0.00	1
	FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$592,441.98	0.06%	0	\$0.00	1
	FLORIDA CLASS MORTGAGE III INC	1	\$225,289.18	0.02%	0	\$0.00	1
	FRANDSEN BANK + TRUST A CORPORATION	1	\$219,204.33	0.02%	0	\$0.00	1
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$540,818.72	0.05%	0	\$0.00	1
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$546,554.01	0.05%	0	\$0.00	1
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$983,200.00	0.1%	0	\$0.00	1
		4	\$1,175,410.83	0.11%	0	\$0.00	1

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION						
	FRANKLIN LOAN CORPORATION A CALI CORPORATION	1	\$227,685.88	0.02%	0	\$0.00	1
	FRANKLIN SYNERGY BANK	1	\$206,727.41	0.02%	0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$224,690.01	0.02%	0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$234,351.32	0.02%	0	\$0.00	1
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$284,250.00	0.03%	0	\$0.00	1
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$343,026.75	0.03%	0	\$0.00	1
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,203,000.00	0.12%	0	\$0.00	1
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,906.26	0.02%	0	\$0.00	1
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$832,639.58	0.08%	0	\$0.00	1
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$268,000.00	0.03%	0	\$0.00	1
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$633,613.85	0.06%	0	\$0.00	1
	GEORGETOWN MORTGAGE, LLC A LLC	1	\$453,100.00	0.04%	0	\$0.00	1
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,783,592.47	0.17%	0	\$0.00	1
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$423,441.65	0.04%	0	\$0.00	1
	GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$450,578.37	0.04%	0	\$0.00	1
	GLOBAL BANKCORP DBA NEWRATE LENDING A CALIFORNIA CORPORATION	1	\$309,591.78	0.03%	0	\$0.00	1
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$349,517.79	0.03%	0	\$0.00	1
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$549,519.95	0.05%	0	\$0.00	1
	GMH MORTGAGE SERVICES LLCA DELAWARE LIMITED LIABILITY COMPAN	1	\$203,718.94	0.02%	0	\$0.00	1

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$333,949.56	0.03%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$567,620.00	0.05%	0	\$0.00	
	GOLDWATER BANK NA	1	\$381,973.01	0.04%	0	\$0.00	
	GOLDWATER BANK, N.A	1	\$386,466.81	0.04%	0	\$0.00	
	GOOGAIN, INC. A CORPORATION	2	\$924,000.00	0.09%	0	\$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$607,698.26	0.06%	0	\$0.00	
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$431,200.00	0.04%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$401,446.15	0.04%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.Q	1	\$331,542.59	0.03%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$460,185.91	0.04%	0	\$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	3	\$1,032,014.21	0.1%	0	\$0.00	
	GSF MORTGAGE CORPORATION	3	\$738,503.87	0.07%	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	4	\$1,628,119.79	0.16%	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	1	\$213,705.17	0.02%	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	3	\$1,243,057.63	0.12%	0	\$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$1,053,275.74	0.1%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$509,313.02	0.05%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,053,982.07	0.49%	0	\$0.00	
	GUARANTY BANK AND TRUST, N.A	1	\$291,597.71	0.03%	0	\$0.00	
	GUARDHILL FINANCIAL CORP	1	\$351,525.85	0.03%	0	\$0.00	
	GUILD MORTGAGE COMPANY	9	\$2,564,065.25	0.25%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	15	\$4,575,662.04	0.44%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	9	\$2,847,822.72	0.28%	0	\$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	\$419,434.25	0.04%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$224,000.00	0.02%	0	\$0.00	

HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$212,000.00	0.02%	0	\$0.00	1
HAMILTON GROUP FUNDING, INC	1	\$275,619.75	0.03%	0	\$0.00	1
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$210,600.00	0.02%	0	\$0.00	1
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$249,555.57	0.02%	0	\$0.00	1
HANCOCK MORTGAGE PARTNERS, LLC	2	\$610,632.60	0.06%	0	\$0.00	1
HARTFORD FUNDING LTD A CORPORATION	1	\$584,850.43	0.06%	0	\$0.00	1
HARTFORD FUNDING LTD, A CORPORATION	1	\$535,605.66	0.05%	0	\$0.00	1
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	3	\$895,540.01	0.09%	0	\$0.00	1
HOME ACCESS FINANCIAL, LLC	1	\$263,769.89	0.03%	0	\$0.00	1
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$249,678.19	0.02%	0	\$0.00	1
HOMEAMERICAN MORTGAGE CORP	1	\$378,738.14	0.04%	0	\$0.00	1
HOMEAMERICAN MORTGAGE CORP A CORPORATION	1	\$579,157.00	0.06%	0	\$0.00	1
HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$418,773.00	0.04%	0	\$0.00	1
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	10	\$3,221,914.62	0.31%	0	\$0.00	1
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	7	\$1,991,456.80	0.19%	0	\$0.00	1
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$1,624,774.30	0.16%	0	\$0.00	1
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	9	\$2,113,939.81	0.2%	0	\$0.00	1
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	3	\$885,171.27	0.09%	0	\$0.00	1
HOMEPATH LENDING INC, A CALIFORNIA CORPORATION	1	\$279,622.83	0.03%	0	\$0.00	1
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$423,515.70	0.04%	0	\$0.00	1
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$303,599.68	0.03%	0	\$0.00	1
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.02%	0	\$0.00	1
HOMESERVICES LENDING, LLC A LLC	2	\$557,675.72	0.05%	0	\$0.00	1

HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY A LIMI	1	\$275,499.00	0.03%	0	\$0.00	
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$202,932.42	0.02%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$242,069.03	0.02%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	4	\$1,023,397.96	0.1%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$273,223.05	0.03%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$300,195.09	0.03%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,406,141.21	0.14%	0	\$0.00	
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$550,447.85	0.05%	0	\$0.00	
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	7	\$1,988,313.77	0.19%	0	\$0.00	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	\$925,985.92	0.09%	0	\$0.00	
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	3	\$767,722.83	0.07%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$640,935.34	0.06%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$233,600.00	0.02%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY LLC A LLC	1	\$435,199.59	0.04%	0	\$0.00	
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$269,628.01	0.03%	0	\$0.00	
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$423,515.70	0.04%	0	\$0.00	
HONOLULU HOMELOANS, INC A HAWAII CORPORATION	1	\$406,451.76	0.04%	0	\$0.00	
HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$500,000.00	0.05%	0	\$0.00	
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$329,705.24	0.03%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	1	\$311,589.14	0.03%	0	\$0.00	

	HOWARD HANNA MORTGAGE SERVICES	2	\$540,262.38	0.05%	0	\$0.00	1
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$537,857.95	0.05%	0	\$0.00	1
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$259,649.77	0.03%	0	\$0.00	1
	HURON VALLEY FINANCIAL, INC	1	\$429,420.77	0.04%	0	\$0.00	1
	IAPPROVE LENDING A CALIFORNIA CORPORATION	3	\$1,075,562.67	0.1%	0	\$0.00	1
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$275,000.00	0.03%	0	\$0.00	1
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	\$750,623.99	0.07%	0	\$0.00	1
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$406,439.24	0.04%	0	\$0.00	1
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$423,515.70	0.04%	0	\$0.00	1
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$269,628.01	0.03%	0	\$0.00	1
	INDEPENDENT BANK	2	\$618,171.74	0.06%	0	\$0.00	1
	INLAND BANK AND TRUST, A CORPORATION	2	\$746,308.08	0.07%	0	\$0.00	1
	INLANTA MORTGAGE, INC	4	\$954,530.25	0.09%	0	\$0.00	1
	INNOVATIVE MORTGAGE SERVICES INC A CORPORATION	1	\$208,674.34	0.02%	0	\$0.00	1
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$779,411.93	0.08%	0	\$0.00	1
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$750,997.29	0.07%	0	\$0.00	1
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	\$680,862.51	0.07%	0	\$0.00	1
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$293,594.95	0.03%	0	\$0.00	1
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$573,747.67	0.06%	0	\$0.00	1
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$408,948.39	0.04%	0	\$0.00	1
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$511,207.85	0.05%	0	\$0.00	1
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP	3	\$696,274.85	0.07%	0	\$0.00	1



	HOME LOAN					
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$946,906.92	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	2	\$519,584.52	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$553,920.00	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	2	\$414,928.76	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$784,500.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$783,059.65	0.08%	0	\$0.00
	JBL CORPORATION DBA GOLDEN OAK LENDING	1	\$327,500.00	0.03%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$282,010.93	0.03%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$240,500.00	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	5	\$1,508,828.66	0.15%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	7	\$2,029,124.52	0.2%	0	\$0.00
	JMAC LENDING, INC	22	\$8,721,004.65	0.84%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$375,000.00	0.04%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	5	\$1,565,545.63	0.15%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	10	\$3,275,324.21	0.32%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$211,208.61	0.02%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$274,621.13	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$520,813.27	0.05%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$567,141.79	0.05%	0	\$0.00
	LADERA LENDING, INC A CALIFORNIA CORPORATION	3	\$1,006,802.92	0.1%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$226,893.95	0.02%	0	\$0.00

	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$258,784.75	0.03%	0	\$0.00	1
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$305,597.04	0.03%	0	\$0.00	1
	LAKELAND BANK A CORPORATION	1	\$422,417.22	0.04%	0	\$0.00	1
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$317,561.88	0.03%	0	\$0.00	1
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$333,300.43	0.03%	0	\$0.00	1
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,913,934.32	0.19%	0	\$0.00	1
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	7	\$2,190,226.48	0.21%	0	\$0.00	1
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.03%	0	\$0.00	1
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$339,531.56	0.03%	0	\$0.00	1
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$253,158.52	0.02%	0	\$0.00	1
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,634,070.54	0.16%	0	\$0.00	1
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$235,874.58	0.02%	0	\$0.00	1
	LENDUS, LLC DBA ROM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$336,935.14	0.03%	0	\$0.00	1
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,439,129.87	0.14%	0	\$0.00	1
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILIT	2	\$412,379.82	0.04%	0	\$0.00	1
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	3	\$950,775.53	0.09%	0	\$0.00	1
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$274,121.81	0.03%	0	\$0.00	1
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	3	\$1,484,630.64	0.14%	0	\$0.00	1
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$680,061.76	0.07%	0	\$0.00	1
	LENDUSA, LLC RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,658.32	0.02%	0	\$0.00	1
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$401,046.70	0.04%	0	\$0.00	1
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$206,428.59	0.02%	0	\$0.00	1

	FINANCIAL C						
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	5	\$1,436,246.39	0.14%	0	\$0.00	1
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$807,400.00	0.08%	0	\$0.00	1
	LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$398,450.28	0.04%	0	\$0.00	1
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$1,331,219.30	0.13%	0	\$0.00	1
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LLC	1	\$587,859.45	0.06%	0	\$0.00	1
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	3	\$1,194,089.26	0.12%	0	\$0.00	1
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMIT	2	\$638,703.79	0.06%	0	\$0.00	1
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED	1	\$256,645.91	0.02%	0	\$0.00	1
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$293,113.51	0.03%	0	\$0.00	1
	M I FINANCIAL, LLC	4	\$1,115,042.63	0.11%	0	\$0.00	1
	M&T BANK, A CORPORATION	1	\$471,877.78	0.05%	0	\$0.00	1
	M+T BANK A CORPORATION	1	\$214,716.88	0.02%	0	\$0.00	1
	M/I FINANCIAL, LLC	16	\$5,025,917.01	0.49%	0	\$0.00	1
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$343,700.00	0.03%	0	\$0.00	1
	MANHATTAN BANK	1	\$189,000.00	0.02%	0	\$0.00	1
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$257,644.55	0.02%	0	\$0.00	1
	MANN MORTGAGE, LLC A LLC	2	\$471,600.00	0.05%	0	\$0.00	1
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY	1	\$188,800.00	0.02%	0	\$0.00	1
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,886,638.25	0.18%	0	\$0.00	1
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	5	\$1,460,100.22	0.14%	0	\$0.00	1
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.02%	0	\$0.00	1
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY	3	\$973,271.47	0.09%	0	\$0.00	1

	COMPAN						
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	5	\$1,431,550.05	0.14%	0	\$0.00	1
	MASON MCDUFFIE MORTGAGE CORPORATION A CALI CORPORATION	1	\$248,656.94	0.02%	0	\$0.00	1
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,182,390.39	0.11%	0	\$0.00	1
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$423,415.84	0.04%	0	\$0.00	1
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$251,016.69	0.02%	0	\$0.00	1
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$516,611.26	0.05%	0	\$0.00	1
	MATTAMY HOME FUNDING, LLC A LLC	1	\$203,835.77	0.02%	0	\$0.00	1
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$249,754.42	0.02%	0	\$0.00	1
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$927,999.17	0.09%	0	\$0.00	1
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$285,808.88	0.03%	0	\$0.00	1
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$554,734.67	0.05%	0	\$0.00	1
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$575,291.76	0.06%	0	\$0.00	1
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$453,100.00	0.04%	0	\$0.00	1
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #60	1	\$626,810.60	0.06%	0	\$0.00	1
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$238,500.00	0.02%	0	\$0.00	1
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$672,618.12	0.07%	0	\$0.00	1
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$508,897.91	0.05%	0	\$0.00	1
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	2	\$567,183.12	0.05%	0	\$0.00	1

MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LI	1	\$330,600.00	0.03%	0	\$0.00	
METHOD MORTGAGE LLC	1	\$438,378.70	0.04%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$445,583.25	0.04%	0	\$0.00	
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	2	\$399,710.68	0.04%	0	\$0.00	
MICHIGAN MUTUAL, INC	4	\$1,124,870.20	0.11%	0	\$0.00	
MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$309,572.90	0.03%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$210,000.00	0.02%	0	\$0.00	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$651,115.84	0.06%	0	\$0.00	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$398,773.97	0.04%	0	\$0.00	
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$223,691.38	0.02%	0	\$0.00	
MIDWEST BANKCENTRE A CORPORATION	1	\$349,908.03	0.03%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,647,138.53	0.16%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$263,636.28	0.03%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,355,813.51	0.13%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.02%	0	\$0.00	
MILEND, INC A GEORGIA CORPORATOIN	1	\$263,483.14	0.03%	0	\$0.00	
MILEND, INC. A GEORGIA CORPORATION	3	\$942,237.83	0.09%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	
MILLENIUUM HOME MORTGAGE, LLC	1	\$357,000.00	0.03%	0	\$0.00	
MK LENDING CORP., A CORPORATION	1	\$480,000.00	0.05%	0	\$0.00	
MK LENDING CORPORATION, A CORPORATION	1	\$631,222.90	0.06%	0	\$0.00	
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$635,349.63	0.06%	0	\$0.00	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	\$498,698.00	0.05%	0	\$0.00	

	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	6	\$1,749,514.23	0.17%	0	\$0.00	1
	MORIA DEVELOPMENT, INC PEOPLES MORTGAGE AN ARIZONA CORPORATI	1	\$307,000.00	0.03%	0	\$0.00	1
	MORRIS BANK	1	\$207,425.85	0.02%	0	\$0.00	1
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$267,846.82	0.03%	0	\$0.00	1
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$487,981.58	0.05%	0	\$0.00	1
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	10	\$2,602,701.10	0.25%	0	\$0.00	1
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$252,352.25	0.02%	0	\$0.00	1
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$367,507.41	0.04%	0	\$0.00	1
	MORTGAGE EXPRESS, LLC, AN OREGON LIABILITY COMPANY	1	\$225,802.26	0.02%	0	\$0.00	1
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$336,000.00	0.03%	0	\$0.00	1
	MORTGAGE FINANCIAL SERVICES, LLC	4	\$1,230,066.77	0.12%	0	\$0.00	1
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$584,703.21	0.06%	0	\$0.00	1
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$792,506.63	0.08%	0	\$0.00	1
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$399,473.26	0.04%	0	\$0.00	1
	MORTGAGE NETWORK, INC	7	\$1,936,626.54	0.19%	0	\$0.00	1
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$242,665.22	0.02%	0	\$0.00	1
	MOUNTAIN WEST FINANCIAL, INC	1	\$484,774.66	0.05%	0	\$0.00	1
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$800,464.74	0.08%	0	\$0.00	1
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$222,532.98	0.02%	0	\$0.00	1
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	3	\$1,007,275.65	0.1%	0	\$0.00	1
	NATIONS RELIABLE LENDING, LLC	5	\$1,503,878.87	0.15%	0	\$0.00	1
	NBKC BANK A KANSAS STATE BANK	1	\$265,201.62	0.03%	0	\$0.00	1
	NBKC BANK, A KANSAS STATE BANK	5	\$1,646,701.24	0.16%	0	\$0.00	1
		2	\$682,440.48	0.07%	0	\$0.00	1

	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY					
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$324,000.00	0.03%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$208,262.67	0.02%	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,678,158.63	0.16%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$266,149.05	0.03%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$210,709.30	0.02%	0	\$0.00
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$283,608.72	0.03%	0	\$0.00
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	2	\$466,330.51	0.05%	0	\$0.00
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$523,355.70	0.05%	0	\$0.00
	NEW FED MORTGAGE, CORPORATION, A MASSACHUSETTS CORPORATION	1	\$512,000.00	0.05%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$1,015,982.95	0.1%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	5	\$1,672,274.85	0.16%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$916,960.97	0.09%	0	\$0.00
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$404,711.65	0.04%	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$221,700.96	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	5	\$1,965,073.12	0.19%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$943,853.00	0.09%	0	\$0.00
	NJ LENDERS CORP	3	\$958,651.68	0.09%	0	\$0.00
	NJ LENDERS CORPORATION	4	\$1,224,300.28	0.12%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$255,647.29	0.02%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$330,835.75	0.03%	0	\$0.00
	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$295,841.85	0.03%	0	\$0.00
		1	\$300,000.00	0.03%	0	\$0.00

	NORTHPOINT MORTGAGE, INC. A CORPORATION					
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$423,515.70	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$312,574.42	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$850,136.49	0.08%	0	\$0.00
	NP, INC DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$332,000.00	0.03%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$423,415.83	0.04%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$574,574.00	0.06%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF GEORGIA AN S CORPORATION	1	\$258,143.86	0.03%	0	\$0.00
	NTFN INC	11	\$2,992,849.89	0.29%	0	\$0.00
	NTFN, INC	1	\$214,703.79	0.02%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$270,467.11	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	2	\$540,685.13	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC NMLS # 1127, A CORPORATION	1	\$462,644.44	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	\$330,857.36	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	3	\$1,131,678.92	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	15	\$4,316,947.96	0.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	3	\$948,058.58	0.09%	0	\$0.00
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$434,414.05	0.04%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$423,541.52	0.04%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$405,840.09	0.04%	0	\$0.00
	ON Q FINANCIAL INC	14	\$4,241,542.54	0.41%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$736,865.89	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$212,713.08	0.02%	0	\$0.00
		2	\$661,246.91	0.06%	0	\$0.00



	ONE NEVADA CREDIT UNION A NEVADA CORPORATION					
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$527,711.92	0.05%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$385,717.85	0.04%	0	\$0.00
	OPEN MORTGAGE, LLC	3	\$905,883.07	0.09%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	2	\$977,322.84	0.09%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAV	1	\$411,432.38	0.04%	0	\$0.00
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS B	1	\$216,000.00	0.02%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$635,367.80	0.06%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	6	\$2,449,425.40	0.24%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$239,676.72	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$428,411.38	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$423,415.84	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,134.47	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY	1	\$204,717.56	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$423,515.70	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$251,000.71	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$422,929.33	0.04%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$210,709.30	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	4	\$1,328,644.50	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	8	\$2,624,574.82	0.25%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$454,579.24	0.04%	0	\$0.00	1
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$231,312.99	0.02%	0	\$0.00	1
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	5	\$1,500,186.28	0.15%	0	\$0.00	1
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	4	\$1,217,552.16	0.12%	0	\$0.00	1
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$654,107.28	0.06%	0	\$0.00	1
PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	\$299,171.90	0.03%	0	\$0.00	1
PERL MORTGAGE INC	6	\$2,146,280.01	0.21%	0	\$0.00	1
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$628,661.05	0.06%	0	\$0.00	1
PILGRIM MORTGAGE, LLC	1	\$345,000.00	0.03%	0	\$0.00	1
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$569,725.06	0.06%	0	\$0.00	1
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$579,380.67	0.06%	0	\$0.00	1
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$202,121.14	0.02%	0	\$0.00	1
PINNACLE MORTGAGE, INC	1	\$308,700.00	0.03%	0	\$0.00	1
PLATINUM HOME MORTGAGE CORPORATION	1	\$230,082.57	0.02%	0	\$0.00	1
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	3	\$775,604.95	0.08%	0	\$0.00	1
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$299,586.68	0.03%	0	\$0.00	1
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$260,656.30	0.03%	0	\$0.00	1
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORPO	1	\$347,520.54	0.03%	0	\$0.00	1
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,345,072.36	0.13%	0	\$0.00	1
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$282,110.79	0.03%	0	\$0.00	1
PREMIER LENDING, INC., A CORPORATION	1	\$299,604.94	0.03%	0	\$0.00	1
PREMIER MORTGAGE RESOURCES LLC	2	\$753,422.62	0.07%	0	\$0.00	1
	5	\$1,652,507.70	0.16%	0	\$0.00	1

	PREMIER MORTGAGE RESOURCES, LLC					
	PRESIDENTIAL BANK F.S.B	1	\$261,900.00	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$3,773,626.00	0.37%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$248,200.00	0.02%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$245,880.77	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$294,291.45	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	93	\$28,808,111.06	2.79%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$227,685.88	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	5	\$1,426,186.23	0.14%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$272,224.43	0.03%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$307,014.34	0.03%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$323,553.61	0.03%	0	\$0.00
	PROSPERITY BANK	1	\$348,519.17	0.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$447,133.11	0.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,019.56	0.02%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$593,432.23	0.06%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$502,681.50	0.05%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$495,375.96	0.05%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	3	\$1,060,825.81	0.1%	0	\$0.00
	QUONTIC BANK	1	\$799,016.33	0.08%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	\$592,311.87	0.06%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$435,425.85	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$216,701.03	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$898,920.00	0.09%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$821,399.47	0.08%	0	\$0.00

REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$743,498.51	0.07%	0	\$0.00	1
REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$622,637.66	0.06%	0	\$0.00	1
REPUBLIC STATE MORTGAGE COMPANY	1	\$205,000.00	0.02%	0	\$0.00	1
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$336,000.00	0.03%	0	\$0.00	1
REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$358,505.40	0.03%	0	\$0.00	1
RESIDENTIAL HOME FUNDING CORP A NY CORPORATION	1	\$588,009.27	0.06%	0	\$0.00	1
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$376,730.25	0.04%	0	\$0.00	1
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$245,362.49	0.02%	0	\$0.00	1
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$330,379.14	0.03%	0	\$0.00	1
RESIDENTIAL MORTGAGE SERVICES INC	14	\$4,207,804.74	0.41%	0	\$0.00	1
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$323,717.39	0.03%	0	\$0.00	1
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$265,649.72	0.03%	0	\$0.00	1
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$550,000.00	0.05%	0	\$0.00	1
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$329,545.35	0.03%	0	\$0.00	1
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$530,168.56	0.05%	0	\$0.00	1
RESMAC, INC	10	\$4,253,125.51	0.41%	0	\$0.00	1
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$314,132.00	0.03%	0	\$0.00	1
RH FUNDING CO A NEW YORK CORPORAION	1	\$269,636.30	0.03%	0	\$0.00	1
RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$315,750.00	0.03%	0	\$0.00	1
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$297,489.57	0.03%	0	\$0.00	1
ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS	1	\$299,171.89	0.03%	0	\$0.00	1
ROYAL UNITED MORTGAGE LLC	1	\$295,500.00	0.03%	0	\$0.00	1
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$254,634.54	0.02%	0	\$0.00	1

	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	3	\$989,714.37	0.1%	0	\$0.00	1
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	10	\$2,503,362.32	0.24%	0	\$0.00	1
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	2	\$651,507.38	0.06%	0	\$0.00	1
	SAGE BANK	1	\$424,100.00	0.04%	0	\$0.00	1
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$648,951.07	0.06%	0	\$0.00	1
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$269,636.30	0.03%	0	\$0.00	1
	SCENIC OAKS FUNDING A CALI CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	1
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	7	\$2,053,312.52	0.2%	0	\$0.00	1
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	6	\$1,565,647.31	0.15%	0	\$0.00	1
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$630,157.18	0.06%	0	\$0.00	1
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$202,500.00	0.02%	0	\$0.00	1
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$364,523.92	0.04%	0	\$0.00	1
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$227,250.00	0.02%	0	\$0.00	1
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$670,096.78	0.06%	0	\$0.00	1
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	2	\$422,520.00	0.04%	0	\$0.00	1
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$561,324.72	0.05%	0	\$0.00	1
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,254,025.56	0.22%	0	\$0.00	1
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$237,139.68	0.02%	0	\$0.00	1
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,244,733.18	0.12%	0	\$0.00	1
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$408,186.86	0.04%	0	\$0.00	1
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,092,360.62	0.11%	0	\$0.00	1
	SHELTER LENDING SERVICES LLC	1	\$249,826.02	0.02%	0	\$0.00	1
	SHELTER LENDING SERVICES, LLC	1	\$423,333.96	0.04%	0	\$0.00	1
		1	\$267,630.76	0.03%	0	\$0.00	1

	SHELTER MORTGAGE COMPANY LLC					
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$341,549.64	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$275,000.00	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A CORPORATION	1	\$313,600.00	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$389,374.14	0.04%	0	\$0.00
	SIMMONS BANK	1	\$232,000.00	0.02%	0	\$0.00
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$207,000.00	0.02%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	2	\$427,285.49	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	2	\$524,823.33	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	2	\$545,292.49	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP.DBA NORTH PACIFIC FINANCIAL COR	1	\$252,471.17	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$614,664.20	0.06%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	7	\$1,958,219.22	0.19%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$321,544.38	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,263,604.62	0.12%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$240,667.96	0.02%	0	\$0.00
	SOUTHWEST BANK	1	\$224,000.00	0.02%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$287,541.15	0.03%	0	\$0.00
	SPIRITBANK	1	\$244,277.90	0.02%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$295,200.00	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$209,420.34	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$423,515.70	0.04%	0	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$389,462.68	0.04%	0	\$0.00

	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$423,515.70	0.04%	0	\$0.00	1
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$634,809.30	0.06%	0	\$0.00	1
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$586,903.37	0.06%	0	\$0.00	1
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$320,600.00	0.03%	0	\$0.00	1
	STONEHAVEN MORTGAGE INCORPORATED	1	\$335,287.42	0.03%	0	\$0.00	1
	SUBURBAN MORTGAGE, INC	1	\$382,800.00	0.04%	0	\$0.00	1
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$722,578.41	0.07%	0	\$0.00	1
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$803,702.01	0.08%	0	\$0.00	1
	SUMMIT FUNDING ADVISORS LLC	1	\$195,195.21	0.02%	0	\$0.00	1
	SUMMIT FUNDING INC	1	\$328,061.42	0.03%	0	\$0.00	1
	SUMMIT FUNDING, INC	55	\$18,426,142.16	1.79%	0	\$0.00	1
	SUMMIT MORTGAGE BANKERS, INC	1	\$419,434.25	0.04%	0	\$0.00	1
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$297,864.06	0.03%	0	\$0.00	1
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$904,588.70	0.09%	0	\$0.00	1
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$282,000.00	0.03%	0	\$0.00	1
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$411,432.38	0.04%	0	\$0.00	1
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	5	\$1,570,600.45	0.15%	0	\$0.00	1
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$274,621.13	0.03%	0	\$0.00	1
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$263,636.28	0.03%	0	\$0.00	1
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$262,565.84	0.03%	0	\$0.00	1
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$533,500.00	0.05%	0	\$0.00	1
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$581,797.81	0.06%	0	\$0.00	1
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$465,003.43	0.05%	0	\$0.00	1
		1	\$224,501.28	0.02%	0	\$0.00	1

	TAYLOR MORRISON HOME FUNDING, LLC					
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	3	\$761,441.96	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	6	\$1,960,190.26	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	7	\$1,930,629.76	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	2	\$539,591.56	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$337,710.00	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$698,115.85	0.07%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$307,085.79	0.03%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$304,779.52	0.03%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$399,461.19	0.04%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$211,215.10	0.02%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$219,011.22	0.02%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$204,155.00	0.02%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$254,656.50	0.02%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$254,656.50	0.02%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$279,622.83	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$1,068,950.82	0.1%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$263,415.00	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$376,000.00	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	4	\$1,036,126.57	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	5	\$1,379,383.78	0.13%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	9	\$2,743,398.06	0.27%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$990,874.86	0.1%	0	\$0.00



	THE MORTGAGE WAREHOUSE LLC	1	\$346,632.44	0.03%	0	\$0.00	1
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$347,322.82	0.03%	0	\$0.00	1
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$319,500.00	0.03%	0	\$0.00	1
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$202,227.23	0.02%	0	\$0.00	1
	TOTAL MORTGAGE SERVICES, LLC., LIMITED LIABILITY CORPORATION	1	\$206,700.00	0.02%	0	\$0.00	1
	TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE MORTGAGE	1	\$216,000.00	0.02%	0	\$0.00	1
	TOWNE MORTGAGE COMPANY A CORPORATION	2	\$478,140.34	0.05%	0	\$0.00	1
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A SOUTH CAROL	1	\$251,652.81	0.02%	0	\$0.00	1
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN C	1	\$233,677.61	0.02%	0	\$0.00	1
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$220,196.20	0.02%	0	\$0.00	1
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,474,523.47	0.14%	0	\$0.00	1
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$802,383.26	0.08%	0	\$0.00	1
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	2	\$823,515.70	0.08%	0	\$0.00	1
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$248,250.00	0.02%	0	\$0.00	1
	TRIDENT MORTGAGE COMPANY LP	5	\$1,517,945.90	0.15%	0	\$0.00	1
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.03%	0	\$0.00	1
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$623,214.92	0.06%	0	\$0.00	1
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$495,279.32	0.05%	0	\$0.00	1
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$217,413.32	0.02%	0	\$0.00	1
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$287,603.21	0.03%	0	\$0.00	1
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$294,056.81	0.03%	0	\$0.00	1

UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$256,154.48	0.02%	0	\$0.00	1
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$363,498.51	0.04%	0	\$0.00	1
UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$815,650.00	0.08%	0	\$0.00	1
UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$359,525.93	0.03%	0	\$0.00	1
UNIVERSAL LENDING CORPORATION	1	\$226,287.80	0.02%	0	\$0.00	1
UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$404,466.67	0.04%	0	\$0.00	1
UNIVERSITY LENDING GROUP LLC	2	\$437,885.40	0.04%	0	\$0.00	1
UNIVERSITY LENDING GROUP, LLC	1	\$212,513.35	0.02%	0	\$0.00	1
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$304,000.00	0.03%	0	\$0.00	1
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	1
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$262,800.00	0.03%	0	\$0.00	1
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$205,716.18	0.02%	0	\$0.00	1
UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$213,904.89	0.02%	0	\$0.00	1
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$238,171.41	0.02%	0	\$0.00	1
V.I.P. MORTGAGE, INC	17	\$5,175,715.93	0.5%	0	\$0.00	1
VALLEY VIEW HOME LOANS	1	\$307,575.66	0.03%	0	\$0.00	1
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	1	\$281,220.68	0.03%	0	\$0.00	1
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA C	1	\$254,656.51	0.02%	0	\$0.00	1
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$359,525.93	0.03%	0	\$0.00	1
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$656,090.12	0.06%	0	\$0.00	1
VERITAS FUNDING, LLC A LLC	4	\$1,090,502.31	0.11%	0	\$0.00	1
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$281,250.00	0.03%	0	\$0.00	1
VICTORIAN FINANCE, LLC	1	\$220,915.00	0.02%	0	\$0.00	1
VILLAGE MORTGAGE COMPANY, INC., A CORPORATION	1	\$314,575.68	0.03%	0	\$0.00	1
VISION ONE MORTGAGE, INC	1	\$635,217.99	0.06%	0	\$0.00	1
VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$448,994.37	0.04%	0	\$0.00	1

VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	6	\$1,656,276.62	0.16%	0	\$0.00	1
VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$343,547.00	0.03%	0	\$0.00	1
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$941,749.40	0.09%	0	\$0.00	1
WALLICK + VOLK, INC	4	\$1,271,159.29	0.12%	0	\$0.00	1
WALLICK AND VOLK, INC	7	\$1,898,403.62	0.18%	0	\$0.00	1
WASHINGTONFIRST MORTGAGE CORPORATION	3	\$805,287.71	0.08%	0	\$0.00	1
WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	\$2,544,864.05	0.25%	0	\$0.00	1
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$2,203,526.87	0.21%	0	\$0.00	1
WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$288,000.00	0.03%	0	\$0.00	1
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	1
WELLS FARGO BANK, N.A	719	\$223,055,287.62	21.61%	0	\$0.00	1
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	1
WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	2	\$1,203,525.00	0.12%	0	\$0.00	1
WESTSTAR MORTGAGE CORPORATION	1	\$269,628.01	0.03%	0	\$0.00	1
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$238,670.72	0.02%	0	\$0.00	1
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$423,218.72	0.04%	0	\$0.00	1
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$359,504.02	0.03%	0	\$0.00	1
WILLAMETTE VALLEY BANK A CORPORATION	9	\$2,282,922.81	0.22%	0	\$0.00	1
WILLAMETTE VALLEY BANK, A CORPORATION	4	\$1,127,206.21	0.11%	0	\$0.00	1
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$230,988.43	0.02%	0	\$0.00	1
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$291,614.78	0.03%	0	\$0.00	1
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,331,488.43	0.23%	0	\$0.00	1
WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$234,690.54	0.02%	0	\$0.00	1

		WOLFE FINANCIAL, INC A CORPORATION	1	\$450,000.00	0.04%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$575,962.05	0.33%	0	\$0.00	
<b>Total</b>			<b>3,330</b>	<b>\$1,032,196,747.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYKD0		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$752,272.20	6.47%	0	\$0.00	
		BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$284,607.34	2.45%	0	\$0.00	
		DIGNIFIED HOME LOANS, LLC	1	\$504,000.00	4.34%	0	\$0.00	
		EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$245,694.91	2.11%	0	\$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$411,010.20	3.54%	0	\$0.00	
		FIRST EQUITY MORTGAGE, INC	1	\$423,475.21	3.64%	0	\$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$283,143.16	2.44%	0	\$0.00	
		HOMESERVICES LENDING, LLC A LLC	1	\$89,858.36	0.77%	0	\$0.00	
		LAKELAND BANK A CORPORATION	1	\$240,000.00	2.07%	0	\$0.00	
		MIDWEST BANKCENTRE A CORPORATION	1	\$183,456.98	1.58%	0	\$0.00	
		NBKC BANK A KANSAS STATE BANK	1	\$339,948.36	2.93%	0	\$0.00	
		NVR MORTGAGE FINANCE, INC A CORPORATION	2	\$601,618.67	5.18%	0	\$0.00	
		NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$618,725.89	5.32%	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	4	\$1,108,856.51	9.54%	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$273,205.79	2.35%	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$441,452.53	3.8%	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORA	1	\$271,608.09	2.34%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,093,438.53	9.41%	0	\$0.00	
		SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$211,174.35	1.82%	0	\$0.00	
			2	\$646,683.77	5.56%	0	\$0.00	

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION						
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$244,888.69	2.11%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$146,082.47	1.26%	0	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORA	1	\$404,697.77	3.48%	0	\$0.00	
	WELLS FARGO BANK, N.A	5	\$1,378,813.48	11.86%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$422,820.49	3.63%	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$11,621,533.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYKE8	1ST PRIORITY MORTGAGE, INC	3	\$771,270.13	5.74%	0	\$0.00	
	CNB MORTGAGE COMPANY	1	\$343,503.72	2.56%	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES A C	1	\$280,000.00	2.08%	0	\$0.00	
	FIRST BANK	1	\$252,554.65	1.88%	0	\$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$576,016.04	4.29%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$420,192.50	3.13%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$260,891.17	1.94%	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$211,500.00	1.57%	0	\$0.00	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$600,000.00	4.46%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$306,696.49	2.28%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$261,000.00	1.94%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$182,225.51	1.36%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	\$304,442.38	2.26%	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$185,000.00	1.38%	0	\$0.00	
	WELLS FARGO BANK, N.A	31	\$8,486,898.66	63.13%	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$13,442,191.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYKF5		1	\$242,002.43	5.31%	0	\$0.00	

		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK					
		E MORTGAGE MANAGEMENT, LLC A LLC	1	\$239,004.67	5.24%	0	\$0.00
		HOWARD BANK A MARYLAND CORPORATION	1	\$356,000.00	7.81%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$417,272.18	9.15%	0	\$0.00
		WELLS FARGO BANK, N.A	13	\$3,304,019.54	72.49%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,558,298.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYKG3		1ST PRIORITY MORTGAGE, INC	2	\$269,352.25	0.68%	0	\$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$129,444.24	0.32%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$389,544.24	0.98%	0	\$0.00
		ACOPIA, LLC., A CORPORATION	1	\$114,015.34	0.29%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$136,000.00	0.34%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$253,898.17	0.64%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$119,381.80	0.3%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$500,795.83	1.26%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$508,772.06	1.28%	0	\$0.00
		AMRES CORPORATION A CORPORATION	1	\$112,500.00	0.28%	0	\$0.00
		APEX HOME LOANS, INC., A CORPORATION	1	\$131,446.98	0.33%	0	\$0.00
		BANK OF THE OZARKS A CORPORATION	1	\$140,000.00	0.35%	0	\$0.00
		BANK OF THE OZARKS, A CORPORATION	1	\$129,449.81	0.32%	0	\$0.00
		BANKPLUS, A CORPORATION	1	\$120,400.00	0.3%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$141,000.00	0.35%	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$141,000.00	0.35%	0	\$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS	2	\$238,317.92	0.6%	0	\$0.00

	BANK					
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$380,327.31	0.95%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.38%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	\$123,469.89	0.31%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$144,924.05	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$426,151.74	1.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,028.16	0.31%	0	\$0.00
	CENDERA FUNDING, INC	1	\$132,583.00	0.33%	0	\$0.00
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$148,369.41	0.37%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$141,986.54	0.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$261,021.16	0.65%	0	\$0.00
	CIBM BANK	1	\$116,000.00	0.29%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$276,070.67	0.69%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,415.96	0.34%	0	\$0.00
	CNB MORTGAGE COMPANY	2	\$263,900.00	0.66%	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST, A TENNESSEE CORPORATION	1	\$118,972.54	0.3%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$131,000.00	0.33%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$120,733.07	0.3%	0	\$0.00
	CORE BANK	1	\$114,513.31	0.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$117,850.00	0.3%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$135,424.43	0.34%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$118,346.37	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$132,427.16	0.33%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$143,390.57	0.36%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$496,725.37	1.25%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$116,504.84	0.29%	0	\$0.00
		1	\$140,800.00	0.35%	0	\$0.00

	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION					
	FIRST BANK	7	\$942,513.05	2.36%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$138,500.00	0.35%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$264,855.65	0.66%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$123,200.00	0.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$234,386.99	0.59%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$117,623.33	0.3%	0	\$0.00
	FIRST FEDERAL BANK, A FSB	1	\$120,000.00	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.31%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	\$121,400.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK	1	\$116,499.81	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$138,903.62	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$120,000.00	0.3%	0	\$0.00
	FIRST SECURITY BANK	2	\$265,858.73	0.67%	0	\$0.00
	FIRSTBANK	6	\$827,599.63	2.08%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$129,600.00	0.33%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$131,939.23	0.33%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$129,449.81	0.32%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$239,500.00	0.6%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$127,054.50	0.32%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$141,392.93	0.35%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$278,795.07	0.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,365.18	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$270,200.22	0.68%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,458.28	0.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$126,462.52	0.32%	0	\$0.00



HOMESOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$148,728.51	0.37%	0	\$0.00	1
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$126,794.10	0.32%	0	\$0.00	1
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.38%	0	\$0.00	1
HOMESERVICES LENDING, LLC DBA, A LIMITED LIABILITY COMPANY	1	\$140,600.00	0.35%	0	\$0.00	1
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$282,600.00	0.71%	0	\$0.00	1
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$150,000.00	0.38%	0	\$0.00	1
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$121,473.16	0.3%	0	\$0.00	1
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$113,168.64	0.28%	0	\$0.00	1
HOWARD BANK A MARYLAND CORPORATION	1	\$121,918.00	0.31%	0	\$0.00	1
HOWARD HANNA MORTGAGE SERVICES	1	\$127,447.25	0.32%	0	\$0.00	1
HOWARD HANNAH MORTGAGE SERVICES	1	\$123,464.52	0.31%	0	\$0.00	1
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$110,331.08	0.28%	0	\$0.00	1
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$387,340.41	0.97%	0	\$0.00	1
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$146,865.18	0.37%	0	\$0.00	1
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$270,028.87	0.68%	0	\$0.00	1
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$120,189.18	0.3%	0	\$0.00	1
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$143,250.29	0.36%	0	\$0.00	1
LRS FINANCIAL NETWORK, INC. HNB MORTRGAGE A CORPORATION	1	\$122,950.00	0.31%	0	\$0.00	1
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$258,974.94	0.65%	0	\$0.00	1
METHOD MORTGAGE, LLC	1	\$138,390.94	0.35%	0	\$0.00	1
MIDWEST COMMUNITY BANK	2	\$231,414.42	0.58%	0	\$0.00	1

	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$149,800.00	0.38%	0	\$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$116,773.97	0.29%	0	\$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$148,000.00	0.37%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$150,000.00	0.38%	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$149,352.25	0.37%	0	\$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$129,455.36	0.32%	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00	
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$149,358.74	0.37%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$129,449.81	0.32%	0	\$0.00	
	NOIC, INC DBA OWNIUM A CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$139,088.85	0.35%	0	\$0.00	
	NOIC, INC. DBA OWNIUMA CORPORATION	1	\$113,000.00	0.28%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$126,500.00	0.32%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$118,762.48	0.3%	0	\$0.00	
	NTFN INC	1	\$139,600.00	0.35%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$135,701.00	0.34%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$130,439.11	0.33%	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$134,422.86	0.34%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	\$244,051.77	0.61%	0	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$131,441.36	0.33%	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$146,161.00	0.37%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$149,365.18	0.37%	0	\$0.00	

	PREMIER BANK A CORPORATION	1	\$142,930.11	0.36%	0	\$0.00	1
	PRESIDENTIAL BANK F.S.B	1	\$111,521.19	0.28%	0	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,559.77	0.31%	0	\$0.00	1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,119,511.93	5.32%	0	\$0.00	1
	PRINCETON MORTGAGE CORPORATION	1	\$120,150.00	0.3%	0	\$0.00	1
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$244,266.47	0.61%	0	\$0.00	1
	RELIANCE FIRST CAPITAL, LLC	1	\$133,803.94	0.34%	0	\$0.00	1
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$141,530.45	0.36%	0	\$0.00	1
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$115,299.93	0.29%	0	\$0.00	1
	RESMAC INC	1	\$126,451.56	0.32%	0	\$0.00	1
	SAC FEDERAL CREDIT UNION	1	\$147,500.00	0.37%	0	\$0.00	1
	SAIL MORTGAGE CORP	1	\$113,900.00	0.29%	0	\$0.00	1
	SECURITY BANK A BANKING CORPORATION	1	\$123,071.60	0.31%	0	\$0.00	1
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$148,444.09	0.37%	0	\$0.00	1
	SIMMONS BANK	3	\$406,400.00	1.02%	0	\$0.00	1
	SIRVA MORTGAGE, INC	1	\$129,786.89	0.33%	0	\$0.00	1
	SMARTBANK	1	\$149,358.74	0.37%	0	\$0.00	1
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$265,864.54	0.67%	0	\$0.00	1
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$137,017.65	0.34%	0	\$0.00	1
	TBI MORTGAGE COMPANY A CORPORATION	1	\$149,365.18	0.37%	0	\$0.00	1
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,287.63	0.37%	0	\$0.00	1
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$129,942.10	0.33%	0	\$0.00	1
	THE DART BANK, A STATE CHARTERED BANK	1	\$149,365.18	0.37%	0	\$0.00	1
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$275,438.61	0.69%	0	\$0.00	1
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$150,000.00	0.38%	0	\$0.00	1
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$130,000.00	0.33%	0	\$0.00	1
	TRIDENT MORTGAGE COMPANY LP	1	\$113,019.62	0.28%	0	\$0.00	1
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$124,370.98	0.31%	0	\$0.00	1

		UNIVERSITY LENDING GROUP, LLC	1	\$141,000.00	0.35%	0	\$0.00	
		USA DIRECT FUNDING	2	\$260,812.59	0.65%	0	\$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	\$125,267.59	0.31%	0	\$0.00	
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$150,000.00	0.38%	0	\$0.00	
		WELLS FARGO BANK, N.A	91	\$12,118,314.51	30.4%	0	\$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$121,473.16	0.3%	0	\$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE A F	1	\$143,378.16	0.39%	0	\$0.00	
<b>Total</b>			<b>302</b>	<b>\$39,858,870.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYKH1		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$156,395.00	10.52%	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,200.00	11.52%	0	\$0.00	
		MORTGAGE PRODUCERS INC	1	\$155,319.54	10.45%	0	\$0.00	
		NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$174,228.98	11.72%	0	\$0.00	
		ON Q FINANCIAL INC	1	\$169,151.45	11.38%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$330,777.45	22.25%	0	\$0.00	
		SIRVA MORTGAGE, INC	1	\$159,295.07	10.72%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$170,000.00	11.44%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,486,367.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYKJ7		1ST PRIORITY MORTGAGE, INC	3	\$277,024.22	3.13%	0	\$0.00	
		AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$102,165.78	1.15%	0	\$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$95,593.71	1.08%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$99,576.78	1.13%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,597.94	1.07%	0	\$0.00	
		ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	\$104,302.17	1.18%	0	\$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$103,057.52	1.17%	0	\$0.00	
		BLUELEAF LENDING, LLC	1	\$100,000.00	1.13%	0	\$0.00	
		CITY BANK DBA CITY BANK	1	\$99,576.78	1.13%	0	\$0.00	

	MORTGAGE					
	CNB MORTGAGE COMPANY	1	\$100,000.00	1.13%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$104,000.00	1.18%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$106,532.23	1.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$99,576.78	1.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$180,237.77	2.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,576.77	1.13%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$89,615.24	1.01%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$100,000.00	1.13%	0	\$0.00
	FIDELITY BANK	1	\$89,619.11	1.01%	0	\$0.00
	FIRST BANK	2	\$195,863.81	2.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,000.00	1.21%	0	\$0.00
	FIRST SECURITY BANK	1	\$99,572.49	1.13%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$86,709.98	0.98%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$89,622.94	1.01%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$108,289.76	1.22%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$100,568.32	1.14%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$106,733.62	1.21%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$104,546.57	1.18%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,568.16	1.13%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$107,547.53	1.22%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$305,250.00	3.45%	0	\$0.00
	MORRIS BANK	1	\$99,568.16	1.13%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$308,087.36	3.48%	0	\$0.00
	NOIC, INC. DBA OWNium A CORPORATION	1	\$107,800.00	1.22%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$97,000.00	1.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$99,576.79	1.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$99,576.78	1.13%	0	\$0.00

	NMLS# 1127, A CORPORATION					
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,576.78	1.13%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$96,394.45	1.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$99,572.49	1.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$681,641.51	7.71%	0	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$93,472.73	1.06%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$96,095.71	1.09%	0	\$0.00
	RCB BANK A CORPORATION	1	\$106,542.57	1.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$107,542.93	1.22%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$97,083.18	1.1%	0	\$0.00
	SIMMONS BANK	1	\$90,000.00	1.02%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$102,400.00	1.16%	0	\$0.00
	SMARTBANK	1	\$105,000.00	1.19%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$94,597.94	1.07%	0	\$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$85,450.00	0.97%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY	1	\$100,000.00	1.13%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$97,966.00	1.11%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$102,066.21	1.15%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$105,153.08	1.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$105,750.00	1.2%	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$1,821,041.17	20.59%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$86,823.43	0.98%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$103,854.10	1.1%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$8,845,959.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYKK4	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$264,500.00	0.53%	0	\$0.00
		2	\$615,245.39	1.22%	0	\$0.00

	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY						
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$424,100.00	0.84%	0	\$0.00	1
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	\$179,183.28	0.36%	0	\$0.00	1
	ALASKA USA MORTGAGE COMPANY LLC	1	\$257,550.53	0.51%	0	\$0.00	1
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$909,699.10	1.81%	0	\$0.00	1
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB	2	\$456,830.91	0.91%	0	\$0.00	1
	AMERICAN INTERBANC MORTGAGE, LLC., A CALIFORNIA LIMITED LIAB	1	\$411,165.66	0.82%	0	\$0.00	1
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$298,691.42	0.59%	0	\$0.00	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$213,000.00	0.42%	0	\$0.00	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$418,716.59	0.83%	0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,650,972.35	3.29%	0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$952,826.07	1.9%	0	\$0.00	1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$664,773.17	1.32%	0	\$0.00	1
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$368,386.09	0.73%	0	\$0.00	1
	BLUE HILLS BANK A SAVINGS BANK	1	\$199,110.00	0.4%	0	\$0.00	1
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$444,576.29	0.88%	0	\$0.00	1
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$748,476.75	1.49%	0	\$0.00	1
	CALATLANTIC MORTGAGE, INC	5	\$1,808,580.44	3.6%	0	\$0.00	1

	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$362,396.28	0.72%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$389,000.00	0.77%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	26	\$8,121,059.91	16.16%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA	1	\$315,000.00	0.63%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$223,662.65	0.45%	0	\$0.00	
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$264,350.17	0.53%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY	2	\$416,775.15	0.83%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	6	\$1,946,629.42	3.87%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$521,657.06	1.04%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$296,925.00	0.59%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	5	\$1,435,098.09	2.86%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$273,800.47	0.54%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY	1	\$298,678.26	0.59%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$415,660.57	0.83%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.8%	0	\$0.00	
	FIRST BANK	9	\$2,636,942.69	5.25%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$422,250.11	0.84%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$187,163.40	0.37%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$232,000.00	0.46%	0	\$0.00	



	FIRST SECURITY BANK	3	\$827,950.14	1.65%	0	\$0.00	1
	FIRSTBANK	4	\$1,511,321.72	3.01%	0	\$0.00	1
	FNB OF CENTRAL ALABAMA	1	\$303,656.23	0.6%	0	\$0.00	1
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,454.75	0.4%	0	\$0.00	1
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$242,924.98	0.48%	0	\$0.00	1
	GSF MORTGAGE CORPORATION	1	\$194,000.00	0.39%	0	\$0.00	1
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$204,105.80	0.41%	0	\$0.00	1
	HOMESERVICES LENDING, LLC A LLC	1	\$300,000.00	0.6%	0	\$0.00	1
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$195,251.00	0.39%	0	\$0.00	1
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$175,224.58	0.35%	0	\$0.00	1
	J.G. WENTWORTH HOME LENDING, LLC	3	\$942,355.73	1.88%	0	\$0.00	1
	JG WENTWORTH HOME LENDING, LLC	1	\$267,300.00	0.53%	0	\$0.00	1
	JMAC LENDING, INC	1	\$327,141.13	0.65%	0	\$0.00	1
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$385,311.93	0.77%	0	\$0.00	1
	NOIC, INC DBA OWNium A CORPORATION	1	\$177,500.00	0.35%	0	\$0.00	1
	NOIC, INC. DBA OWNium A CORPORATION	1	\$248,909.52	0.5%	0	\$0.00	1
	NOIC, INC. DBA OWNium, A CORPORATION	1	\$224,991.60	0.45%	0	\$0.00	1
	NORTHEAST EQUITABLE MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$398,205.45	0.79%	0	\$0.00	1
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$327,787.00	0.65%	0	\$0.00	1
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$579,177.98	1.15%	0	\$0.00	1
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$224,148.07	0.45%	0	\$0.00	1
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$323,582.37	0.64%	0	\$0.00	1
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$243,751.44	0.49%	0	\$0.00	1
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$306,656.52	0.61%	0	\$0.00	1
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,523,566.75	3.03%	0	\$0.00	1
		2	\$530,178.30	1.05%	0	\$0.00	1

	RESIDENTIAL MORTGAGE SERVICES, INC						
	RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,998.74	0.45%	0	\$0.00	1
	SUMMIT FUNDING, INC	1	\$238,206.40	0.47%	0	\$0.00	1
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$398,255.22	0.79%	0	\$0.00	1
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	1	\$282,723.54	0.56%	0	\$0.00	1
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$348,457.96	0.69%	0	\$0.00	1
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$844,382.03	1.68%	0	\$0.00	1
	THOMASVILLE NATIONAL BANK	1	\$194,149.42	0.39%	0	\$0.00	1
	WELLS FARGO BANK, N.A	21	\$5,655,349.93	11.25%	0	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$258,000.00	0.51%	0	\$0.00	1
<b>Total</b>		<b>173</b>	<b>\$50,254,409.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYKL2	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$155,339.78	0.57%	0	\$0.00	1
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$151,363.18	0.55%	0	\$0.00	1
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$160,194.15	0.58%	0	\$0.00	1
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$161,600.00	0.59%	0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$307,250.62	1.12%	0	\$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$331,219.68	1.21%	0	\$0.00	1
	BANK OF ENGLAND, A CORPORATION	1	\$150,360.94	0.55%	0	\$0.00	1
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$164,500.00	0.6%	0	\$0.00	1
	BANK OF THE PACIFIC A CORPORATION	1	\$173,000.00	0.63%	0	\$0.00	1
	BANKPLUS A CORPORATION	1	\$156,500.00	0.57%	0	\$0.00	1
	BANKPLUS, A CORPORATION	1	\$159,301.48	0.58%	0	\$0.00	1
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$159,017.27	0.58%	0	\$0.00	1

	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$172,500.00	0.63%	0	\$0.00	
	BUSEY BANK	2	\$308,052.35	1.12%	0	\$0.00	
	CALATLANTIC MORTGAGE, INC	1	\$153,348.25	0.56%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$155,945.51	0.57%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$324,950.00	1.19%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$173,562.33	0.63%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$170,540.29	0.62%	0	\$0.00	
	CIBM BANK	1	\$169,313.06	0.62%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,314.39	0.59%	0	\$0.00	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$153,832.82	0.56%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$167,281.78	0.61%	0	\$0.00	
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$173,207.35	0.63%	0	\$0.00	
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$167,281.78	0.61%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$323,606.69	1.18%	0	\$0.00	
	FIRST BANK	4	\$649,205.65	2.37%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$325,200.00	1.19%	0	\$0.00	
	FIRST SECURITY BANK	1	\$163,500.00	0.6%	0	\$0.00	
	FIRSTBANK	5	\$807,219.14	2.94%	0	\$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,251.86	0.64%	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	2	\$326,251.85	1.19%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORAITON	1	\$173,226.76	0.63%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$483,523.15	1.76%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$159,322.85	0.58%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.57%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$161,314.39	0.59%	0	\$0.00	
		1	\$160,000.00	0.58%	0	\$0.00	

	HOMESTEAD FUNDING CORP DBA MCGLOONE MORTGAGE GROUP A CORPORAT					
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$155,000.00	0.57%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$171,272.06	0.62%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$325,526.46	1.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$165,795.34	0.6%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$159,322.86	0.58%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$156,000.00	0.57%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$169,280.53	0.62%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$169,664.15	0.62%	0	\$0.00
	M+T BANK A CORPORATION	1	\$159,322.85	0.58%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED COM	1	\$166,983.06	0.61%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,277.51	0.61%	0	\$0.00
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$154,344.01	0.56%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$153,348.25	0.56%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$158,625.82	0.58%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$168,000.00	0.61%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$159,322.86	0.58%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$174,251.86	0.64%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$172,501.84	0.63%	0	\$0.00
	MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAH MORTGAGES	1	\$163,105.59	0.59%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$152,352.48	0.56%	0	\$0.00
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.62%	0	\$0.00

	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$169,000.00	0.62%	0	\$0.00	1
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$168,284.77	0.61%	0	\$0.00	1
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$152,345.91	0.56%	0	\$0.00	1
	NTFN INC	1	\$154,344.01	0.56%	0	\$0.00	1
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$170,512.47	0.62%	0	\$0.00	1
	ON Q FINANCIAL INC	2	\$333,861.07	1.22%	0	\$0.00	1
	PATRIOT BANK A BANKING CORPORTION	1	\$152,943.34	0.56%	0	\$0.00	1
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.62%	0	\$0.00	1
	PERL MORTGAGE INC	1	\$161,314.39	0.59%	0	\$0.00	1
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$313,434.63	1.14%	0	\$0.00	1
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$161,314.39	0.59%	0	\$0.00	1
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$170,000.00	0.62%	0	\$0.00	1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,449,187.32	5.29%	0	\$0.00	1
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$166,293.23	0.61%	0	\$0.00	1
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMP	1	\$170,630.27	0.62%	0	\$0.00	1
	REPUBLIC BANK + TRUST	1	\$171,000.00	0.62%	0	\$0.00	1
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$466,849.63	1.7%	0	\$0.00	1
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,000.00	0.62%	0	\$0.00	1
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$160,000.00	0.58%	0	\$0.00	1
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,000.00	0.58%	0	\$0.00	1
	SIMMONS BANK	1	\$164,281.25	0.6%	0	\$0.00	1
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$151,151.04	0.55%	0	\$0.00	1
	TBI MORTGAGE COMPANY A CORPORATION	1	\$155,000.00	0.57%	0	\$0.00	1
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$156,587.44	0.57%	0	\$0.00	1
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$162,000.00	0.59%	0	\$0.00	1

	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$165,500.00	0.6%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$156,136.39	0.57%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$169,265.87	0.62%	0	\$0.00	
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.6%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$152,646.14	0.56%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$160,000.00	0.58%	0	\$0.00	
	WELLS FARGO BANK, N.A	48	\$7,801,758.53	28.46%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB WSFS MORTGAGE A FEDERAL	1	\$159,315.98	0.58%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$169,265.88	0.63%	0	\$0.00	
<b>Total</b>		<b>169</b>	<b>\$27,415,420.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYKM0	ACCESSBANK A STATE CHARTERED BANK	1	\$39,834.11	0.24%	0	\$0.00	
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$51,795.10	0.32%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$51,750.00	0.32%	0	\$0.00	
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$53,377.71	0.33%	0	\$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$20,000.00	0.12%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$52,254.59	0.32%	0	\$0.00	
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$61,413.46	0.38%	0	\$0.00	
	CIBM BANK	1	\$58,400.00	0.36%	0	\$0.00	
	CNB MORTGAGE COMPANY	1	\$50,054.03	0.31%	0	\$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$82,000.00	0.5%	0	\$0.00	
	CRESCOM BANK A SOUTH CAROLINA CHARTERED BANK	1	\$55,000.00	0.34%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$75,000.00	0.46%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA	1	\$41,200.00	0.25%	0	\$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$32,663.97	0.2%	0	\$0.00	
	ENTERPRISE BANK	1	\$53,787.22	0.33%	0	\$0.00	
		1	\$69,718.44	0.43%	0	\$0.00	

	FIRST UNITED BANK & TRUST COMPANY					
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$58,556.14	0.36%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$66,478.76	0.41%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$67,007.16	0.41%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$52,589.80	0.32%	0	\$0.00
	HOWARD BANK	1	\$49,802.98	0.3%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$59,753.69	0.37%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$261,500.00	1.6%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$39,200.00	0.24%	0	\$0.00
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LLC	1	\$21,515.76	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$68,000.00	0.42%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$60,747.01	0.37%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$61,742.87	0.38%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$59,758.67	0.37%	0	\$0.00
	PERL MORTGAGE INC	1	\$55,274.47	0.34%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$57,273.42	0.35%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$75,450.00	0.46%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$41,600.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$49,660.44	0.3%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$36,855.70	0.23%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$54,577.31	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$66,320.00	0.41%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$71,701.40	0.44%	0	\$0.00
	SIMMONS BANK	1	\$54,532.04	0.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$34,924.93	0.21%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$52,000.00	0.32%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$54,771.90	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	227	\$13,861,322.62	84.8%	0	\$0.00

<b>Total</b>			<b>272</b>	<b>\$16,341,165.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYKN8		AMERICAN FEDERAL MORTGAGE CORP	1	\$144,000.00	5.36%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$270,262.44	10.05%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$251,120.91	9.34%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,389.33	5.18%	0	\$0.00	
		BLUE HILLS BANK A SAVINGS BANK	1	\$120,000.00	4.46%	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,441.67	4.74%	0	\$0.00	
		ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$131,753.26	4.9%	0	\$0.00	
		FIRST METRO BANK, A STATE BANK	1	\$147,347.94	5.48%	0	\$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$129,432.95	4.81%	0	\$0.00	
		FIRST SECURITY BANK	1	\$104,357.22	3.88%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,484.52	4.33%	0	\$0.00	
		NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$100,000.00	3.72%	0	\$0.00	
		NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$56,817.07	2.11%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,150.95	5.51%	0	\$0.00	
		SYNOVUS MORTGAGE CORP A CORPORATION	1	\$49,777.50	1.85%	0	\$0.00	
		UNIVERSITY LENDING GROUP LLC	1	\$149,339.13	5.55%	0	\$0.00	
		WELLS FARGO BANK, N.A	4	\$503,209.78	18.73%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$2,688,884.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYKP3		1ST FINANCIAL, INC A CORPORATION	1	\$267,000.00	0.27%	0	\$0.00	
		1ST FINANCIAL, INC. A CORPORATION	1	\$177,753.50	0.18%	0	\$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILIT	1	\$216,000.00	0.22%	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$631,178.82	0.63%	0	\$0.00	



ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$240,000.00	0.24%	0	\$0.00	1
ADVISA MORTGAGE SERVICES LTD	1	\$265,777.42	0.27%	0	\$0.00	1
ALL WESTERN MORTGAGE, INC	1	\$249,471.63	0.25%	0	\$0.00	1
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$205,552.68	0.21%	0	\$0.00	1
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$310,000.00	0.31%	0	\$0.00	1
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$695,662.25	0.7%	0	\$0.00	1
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$336,869.32	0.34%	0	\$0.00	1
AMRES CORPORATION A CORPORATION	1	\$418,275.80	0.42%	0	\$0.00	1
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,404,780.84	1.41%	0	\$0.00	1
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$181,000.00	0.18%	0	\$0.00	1
BANK OF ENGLAND A CORPORATION	1	\$199,867.64	0.2%	0	\$0.00	1
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$423,000.00	0.42%	0	\$0.00	1
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$425,247.06	0.43%	0	\$0.00	1
BLUE HILLS BANK A SAVINGS BANK	1	\$208,273.02	0.21%	0	\$0.00	1
CALATLANTIC MORTGAGE, INC	1	\$273,514.94	0.27%	0	\$0.00	1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$693,911.13	0.7%	0	\$0.00	1
CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$221,300.00	0.22%	0	\$0.00	1
CHL MORTGAGE	1	\$291,920.00	0.29%	0	\$0.00	1
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$481,951.50	0.48%	0	\$0.00	1
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	1
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$318,672.89	0.32%	0	\$0.00	1

COMMUNITY MORTGAGE CORPORATION	1	\$181,000.00	0.18%	0	\$0.00	1
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$179,253.50	0.18%	0	\$0.00	1
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$453,100.00	0.46%	0	\$0.00	1
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	3	\$912,490.20	0.92%	0	\$0.00	1
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$262,119.51	0.26%	0	\$0.00	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$284,000.00	0.29%	0	\$0.00	1
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$202,515.20	0.2%	0	\$0.00	1
EAGLEBANK, A CORPORATION	1	\$199,178.95	0.2%	0	\$0.00	1
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$213,121.48	0.21%	0	\$0.00	1
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$190,421.05	0.19%	0	\$0.00	1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$548,013.15	0.55%	0	\$0.00	1
FIDELITY BANK A SAVINGS BANK	1	\$244,531.00	0.25%	0	\$0.00	1
FINANCIAL CENTER WEST, INC., A CALIFORNIA CORPORATION	1	\$628,679.24	0.63%	0	\$0.00	1
FIRST BANK	1	\$197,267.09	0.2%	0	\$0.00	1
FIRST BANK OF TENNESSEE	1	\$189,220.00	0.19%	0	\$0.00	1
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,000.00	0.19%	0	\$0.00	1
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$301,756.12	0.3%	0	\$0.00	1
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$187,228.21	0.19%	0	\$0.00	1
FIRST CREEK LENDING, LLC	1	\$495,934.68	0.5%	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$228,921.65	0.23%	0	\$0.00	1
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$192,000.00	0.19%	0	\$0.00	1
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$182,091.67	0.18%	0	\$0.00	1
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$235,021.26	0.24%	0	\$0.00	1
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$348,563.16	0.35%	0	\$0.00	1

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$228,750.00	0.23%	0	\$0.00	1
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$211,926.40	0.21%	0	\$0.00	1
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$216,607.11	0.22%	0	\$0.00	1
GUILD MORTGAGE COMPANY	2	\$608,602.95	0.61%	0	\$0.00	1
HANTZ BANK A MICHIGAN CORPORATION	1	\$207,000.00	0.21%	0	\$0.00	1
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$184,987.46	0.19%	0	\$0.00	1
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$604,983.53	0.61%	0	\$0.00	1
INLANTA MORTGAGE, INC	1	\$183,252.30	0.18%	0	\$0.00	1
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	1
JG WENTWORTH HOME LENDING, LLC	1	\$320,000.00	0.32%	0	\$0.00	1
JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$1,302,400.00	1.31%	0	\$0.00	1
JLB CORPORATION DBA GOLEN OAK LENDING	1	\$243,000.00	0.24%	0	\$0.00	1
JMAC LENDING, INC	2	\$797,297.40	0.8%	0	\$0.00	1
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$592,100.00	0.59%	0	\$0.00	1
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$482,196.00	0.48%	0	\$0.00	1
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$337,793.26	0.34%	0	\$0.00	1
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	2	\$556,488.54	0.56%	0	\$0.00	1
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	1
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$192,000.00	0.19%	0	\$0.00	1
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$339,585.80	0.34%	0	\$0.00	1
MERIDIAN HOME MORTGAGE CORPORATION	1	\$471,673.93	0.47%	0	\$0.00	1
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH	1	\$267,685.23	0.27%	0	\$0.00	1

MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$331,135.01	0.33%	0	\$0.00	1
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,500.00	0.22%	0	\$0.00	1
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$200,000.00	0.2%	0	\$0.00	1
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$175,100.00	0.18%	0	\$0.00	1
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$215,860.19	0.22%	0	\$0.00	1
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$247,500.00	0.25%	0	\$0.00	1
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$248,963.19	0.25%	0	\$0.00	1
MORTGAGE FINANCIAL SERVICES, LLC	1	\$199,170.56	0.2%	0	\$0.00	1
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$199,170.56	0.2%	0	\$0.00	1
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$174,996.74	0.18%	0	\$0.00	1
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$326,250.00	0.33%	0	\$0.00	1
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$281,000.00	0.28%	0	\$0.00	1
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$289,506.60	0.29%	0	\$0.00	1
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$422,341.16	0.42%	0	\$0.00	1
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$194,191.29	0.2%	0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$185,000.00	0.19%	0	\$0.00	1
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$215,104.20	0.22%	0	\$0.00	1
PEOPLES NATIONAL BANK. A NATIONAL BANK	1	\$206,500.00	0.21%	0	\$0.00	1
PIKE CREEK MORTGAGE SERVICES INC	1	\$232,957.69	0.23%	0	\$0.00	1
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$410,291.34	0.41%	0	\$0.00	1
PREMIER MORTGAGE RESOURCES, LLC	1	\$179,000.00	0.18%	0	\$0.00	1

	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,780,408.20	1.79%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$276,216.30	0.28%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,212,100.42	3.23%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	\$245,227.74	0.25%	0	\$0.00	
	RCB BANK, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	
	RELiance FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$191,991.09	0.19%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$198,800.00	0.2%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,000.00	0.24%	0	\$0.00	
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$253,942.45	0.26%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$247,944.06	0.25%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$194,000.00	0.19%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	\$577,164.84	0.58%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$195,095.78	0.2%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$211,000.00	0.21%	0	\$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$316,930.14	0.32%	0	\$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$409,000.00	0.41%	0	\$0.00	
	THE MORTGAGE COMPANY	1	\$199,170.56	0.2%	0	\$0.00	
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$248,781.25	0.25%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$248,963.19	0.25%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$208,800.00	0.21%	0	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$453,100.00	0.46%	0	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$693,126.47	0.7%	0	\$0.00	

	UNIVERSITY LENDING GROUP LLC	1	\$200,000.00	0.2%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$342,000.00	0.34%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$252,000.00	0.25%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$259,917.58	0.26%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$386,403.07	0.39%	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$288,000.00	0.29%	0	\$0.00	
	WALLICK AND VOLK, INC	2	\$415,301.12	0.42%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,500.00	0.2%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,000.00	0.23%	0	\$0.00	
	WELLS FARGO BANK, N.A	236	\$54,654,061.86	54.89%	0	\$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$315,750.00	0.31%	0	\$0.00	
<b>Total</b>		<b>403</b>	<b>\$99,566,972.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYKQ1	1ST FINANCIAL, INC A CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN	1	\$223,032.68	0.11%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$376,778.87	0.19%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$209,111.25	0.1%	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$224,000.00	0.11%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,465,680.26	0.72%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$198,214.08	0.1%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTY COMPANY	1	\$223,200.00	0.11%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$269,595.35	0.13%	0	\$0.00	
	AFFILIATED BANK	1	\$335,836.12	0.17%	0	\$0.00	

	ALASKA USA FEDERAL CREDIT UNION	1	\$268,857.32	0.13%	0	\$0.00	1
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,068.93	0.11%	0	\$0.00	1
	ALL WESTERN MORTGAGE, INC	1	\$352,882.31	0.17%	0	\$0.00	1
	AMERICAN FEDERAL MORTGAGE CORP	1	\$248,941.95	0.12%	0	\$0.00	1
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$588,480.26	0.29%	0	\$0.00	1
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$231,313.27	0.11%	0	\$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$310,679.57	0.15%	0	\$0.00	1
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$672,886.94	0.33%	0	\$0.00	1
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$243,942.00	0.12%	0	\$0.00	1
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$194,373.88	0.1%	0	\$0.00	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$288,249.83	0.14%	0	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,842.25	0.09%	0	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,066,895.00	0.53%	0	\$0.00	1
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$407,269.04	0.2%	0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION	1	\$308,661.31	0.15%	0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	17	\$4,712,322.77	2.32%	0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,128,227.70	0.56%	0	\$0.00	1
	AMRES CORPORATION A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,000.00	0.19%	0	\$0.00	1
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$178,411.62	0.09%	0	\$0.00	1

	ASSURANCE FINANCIAL GROUP LLC	1	\$298,630.35	0.15%	0	\$0.00	1
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$410,256.35	0.2%	0	\$0.00	1
	AVADIAN CREDIT UNION	1	\$314,191.00	0.15%	0	\$0.00	1
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$307,971.42	0.15%	0	\$0.00	1
	BANK'34 A FEDERAL BANK	1	\$178,482.90	0.09%	0	\$0.00	1
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$280,383.95	0.14%	0	\$0.00	1
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$313,168.98	0.15%	0	\$0.00	1
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$389,544.38	0.19%	0	\$0.00	1
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$229,026.60	0.11%	0	\$0.00	1
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$293,875.43	0.14%	0	\$0.00	1
	BLUELEAF LENDING, LLC	1	\$300,000.00	0.15%	0	\$0.00	1
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$753,155.25	0.37%	0	\$0.00	1
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$735,970.37	0.36%	0	\$0.00	1
	BRAND MORTGAGE GROUP, LLC	1	\$272,743.80	0.13%	0	\$0.00	1
	BUSEY BANK	1	\$407,731.63	0.2%	0	\$0.00	1
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$395,585.85	0.19%	0	\$0.00	1
	CADENCE BANK, N.A	1	\$192,763.96	0.09%	0	\$0.00	1
	CALATLANTIC MORTGAGE, INC	9	\$2,625,155.02	1.29%	0	\$0.00	1
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$250,000.00	0.12%	0	\$0.00	1
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANI	1	\$277,578.45	0.14%	0	\$0.00	1
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	15	\$3,927,757.28	1.94%	0	\$0.00	1
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$383,910.45	0.19%	0	\$0.00	1
	CASON HOME LOANS A CORPORATION	1	\$401,500.00	0.2%	0	\$0.00	1
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$660,765.68	0.33%	0	\$0.00	1
	CBD NATIONAL BANK A FEDERALLY CHARTERED	1	\$206,132.76	0.1%	0	\$0.00	1



	NATIONAL BANK					
	CHERRY CREEK MORTGAGE CO., INC	1	\$263,480.17	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$201,642.98	0.1%	0	\$0.00
	CIBM BANK	1	\$453,100.00	0.22%	0	\$0.00
	CITIZENS BANK OF THE SOUTH	1	\$422,169.01	0.21%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$746,174.73	0.37%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$484,531.58	0.24%	0	\$0.00
	CLM MORTGAGE LLC	2	\$763,846.12	0.38%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABIL	1	\$397,276.97	0.2%	0	\$0.00
	CMC HOME LENDING	1	\$422,305.13	0.21%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$223,072.51	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI	2	\$597,408.99	0.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$269,829.72	0.13%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$177,250.00	0.09%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$213,500.00	0.11%	0	\$0.00
	CREDIT UNION FINANCIAL SERVIES LLC	1	\$258,899.64	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2	\$546,377.82	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$176,480.73	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$235,743.40	0.12%	0	\$0.00
	DROP MORTGAGE INC, A CALIFORNIA CORPORATION (CFL #01523132)	1	\$363,393.30	0.18%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$422,268.58	0.21%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$338,000.00	0.17%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$601,852.81	0.3%	0	\$0.00
		1	\$200,000.00	0.1%	0	\$0.00

	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE					
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$207,119.70	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$202,621.21	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$473,788.34	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$265,500.93	0.13%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$280,000.00	0.14%	0	\$0.00
	FBT MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$420,505.04	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$281,354.20	0.14%	0	\$0.00
	FIRST BANK	20	\$5,545,816.97	2.73%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$224,250.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$856,286.20	0.42%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$510,976.55	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$422,268.58	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$207,368.65	0.1%	0	\$0.00
	FIRST CREEK LENDING LLC	1	\$199,136.32	0.1%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.09%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$213,915.19	0.11%	0	\$0.00
	FIRST FEDERAL BANK, A FSB	2	\$409,571.09	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$612,500.00	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$328,500.00	0.16%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$185,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$268,834.04	0.13%	0	\$0.00

	FIRST NATIONAL BANK	1	\$248,920.41	0.12%	0	\$0.00	1
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$184,217.05	0.09%	0	\$0.00	1
	FIRST SECURITY BANCORP	1	\$177,077.39	0.09%	0	\$0.00	1
	FIRST SECURITY BANK	1	\$422,169.01	0.21%	0	\$0.00	1
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$256,908.10	0.13%	0	\$0.00	1
	FIRSTBANK	10	\$2,707,594.37	1.33%	0	\$0.00	1
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$209,068.75	0.1%	0	\$0.00	1
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$238,000.00	0.12%	0	\$0.00	1
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$532,735.78	0.26%	0	\$0.00	1
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$229,026.60	0.11%	0	\$0.00	1
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$242,967.36	0.12%	0	\$0.00	1
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$267,452.00	0.13%	0	\$0.00	1
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$189,315.38	0.09%	0	\$0.00	1
	GOLDENWEST FEDERAL CREDIT UNION	1	\$259,696.25	0.13%	0	\$0.00	1
	GOOGAIN, INC. A CORPORATION	1	\$453,100.00	0.22%	0	\$0.00	1
	GUADALUPE NATIONAL BANK	1	\$415,235.19	0.2%	0	\$0.00	1
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	2	\$654,083.18	0.32%	0	\$0.00	1
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$583,487.55	0.29%	0	\$0.00	1
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$902,090.56	0.44%	0	\$0.00	1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,681,966.59	0.83%	0	\$0.00	1
	GUARANTY BANK + TRUST NA	2	\$633,307.14	0.31%	0	\$0.00	1
	GUILD MORTGAGE COMPANY	1	\$187,961.14	0.09%	0	\$0.00	1
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$219,068.92	0.11%	0	\$0.00	1
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$364,052.72	0.18%	0	\$0.00	1
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$221,000.00	0.11%	0	\$0.00	1

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$288,770.34	0.14%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$211,200.00	0.1%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,010,983.34	0.5%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$232,013.90	0.11%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$209,111.25	0.1%	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$338,863.80	0.17%	0	\$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	2	\$676,523.12	0.33%	0	\$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	\$499,832.18	0.25%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$200,746.80	0.1%	0	\$0.00	
	INLAND BANK + TRUST A CORPORATION	1	\$255,414.46	0.13%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$369,429.87	0.18%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS, A	1	\$286,756.31	0.14%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$186,400.00	0.09%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,910,949.17	0.94%	0	\$0.00	
	JG WENTWORTH HOME LENDING, LLC	18	\$4,899,284.53	2.41%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$630,100.00	0.31%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$45,708.18	0.02%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$457,854.05	0.23%	0	\$0.00	
		1	\$234,005.44	0.12%	0	\$0.00	

	LADERA LENDING, INC A CALIFORNIA CORPORATION						
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$422,268.58	0.21%	0	\$0.00	1
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.15%	0	\$0.00	1
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	\$863,438.22	0.43%	0	\$0.00	1
	LENDUS LLC DBA REGENCY MORTGAGE	2	\$461,420.33	0.23%	0	\$0.00	1
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$293,726.09	0.14%	0	\$0.00	1
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$194,174.73	0.1%	0	\$0.00	1
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$229,000.00	0.11%	0	\$0.00	1
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$186,208.59	0.09%	0	\$0.00	1
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	2	\$428,047.76	0.21%	0	\$0.00	1
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$258,877.23	0.13%	0	\$0.00	1
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$244,539.41	0.12%	0	\$0.00	1
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$206,106.10	0.1%	0	\$0.00	1
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	1
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$372,018.87	0.18%	0	\$0.00	1
	MORTGAGE INVESTORS GOUP, A GENERAL PARTNERSHIP	1	\$378,359.02	0.19%	0	\$0.00	1
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$635,063.33	0.31%	0	\$0.00	1
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$717,886.46	0.35%	0	\$0.00	1
	MORTGAGE NETWORK, INC	2	\$619,900.00	0.31%	0	\$0.00	1
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$314,662.64	0.16%	0	\$0.00	1
	MORTGAGE SERVICES III, LLC AN ILLINOIS LLC	1	\$326,611.86	0.16%	0	\$0.00	1
	MOUNTAINONE BANK	1	\$302,662.49	0.15%	0	\$0.00	1
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$338,000.00	0.17%	0	\$0.00	1

	LIABILITY COMPANY					
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGES	1	\$307,768.83	0.15%	0	\$0.00
	MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGES	1	\$209,907.51	0.1%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$179,720.53	0.09%	0	\$0.00
	NBKC BANK A STATE BANK	1	\$346,492.50	0.17%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$406,238.11	0.2%	0	\$0.00
	NETWORK FUNDING, LP	1	\$179,238.21	0.09%	0	\$0.00
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$358,445.39	0.18%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$307,665.62	0.15%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$315,246.64	0.16%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$540,701.94	0.27%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$322,628.78	0.16%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$278,790.86	0.14%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$244,000.00	0.12%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$336,982.47	0.17%	0	\$0.00
	NOIC, INC. DBA OWNium A CORPORATION	1	\$199,136.33	0.1%	0	\$0.00
	NOIC, INC. DBA OWNium, A CORPORATION	2	\$530,492.40	0.26%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$815,606.13	0.4%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$335,559.29	0.17%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$213,492.62	0.11%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$224,047.76	0.11%	0	\$0.00
	NTFN INC	1	\$424,100.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$284,933.98	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$396,689.52	0.2%	0	\$0.00

	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	2	\$410,071.25	0.2%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$258,899.64	0.13%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$449,208.88	0.22%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$240,593.44	0.12%	0	\$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$204,630.29	0.1%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.09%	0	\$0.00	
	ON Q FINANCIAL INC	3	\$916,322.97	0.45%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$179,238.21	0.09%	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$326,000.00	0.16%	0	\$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$449,091.30	0.22%	0	\$0.00	
	PACOR MORTGAGE CORPORATION, A CORPORATION	2	\$498,087.28	0.25%	0	\$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	\$414,203.57	0.2%	0	\$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$937,878.73	0.46%	0	\$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$181,400.00	0.09%	0	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$815,515.33	0.4%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$318,645.71	0.16%	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$196,000.00	0.1%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$302,139.59	0.15%	0	\$0.00	
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$420,312.38	0.21%	0	\$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$191,187.43	0.09%	0	\$0.00	
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$178,675.07	0.09%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,518,841.02	0.75%	0	\$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$518,096.87	0.26%	0	\$0.00	
		1	\$199,153.56	0.1%	0	\$0.00	

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,503,551.79	2.71%	0	\$0.00	1
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$201,368.53	0.1%	0	\$0.00	1
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$438,099.92	0.22%	0	\$0.00	1
	RCB BANK, A CORPORATION	1	\$302,687.22	0.15%	0	\$0.00	1
	RESIDENTIAL MORTGAGE SERVICES INC	10	\$2,698,825.16	1.33%	0	\$0.00	1
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$415,022.21	0.2%	0	\$0.00	1
	SECURITY BANK A BANKING CORPORATION	1	\$331,700.22	0.16%	0	\$0.00	1
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$238,984.28	0.12%	0	\$0.00	1
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$451,143.36	0.22%	0	\$0.00	1
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$194,174.73	0.1%	0	\$0.00	1
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$229,500.00	0.11%	0	\$0.00	1
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$207,119.71	0.1%	0	\$0.00	1
	STONEHAVEN MORTGAGE INCORPORATED	1	\$316,000.00	0.16%	0	\$0.00	1
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$215,583.74	0.11%	0	\$0.00	1
	SUMMIT FUNDING, INC	2	\$505,825.07	0.25%	0	\$0.00	1
	SUMMIT MORTGAGE BANKERS, INC	1	\$363,423.80	0.18%	0	\$0.00	1
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$191,187.43	0.09%	0	\$0.00	1
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$194,373.88	0.1%	0	\$0.00	1
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	3	\$1,029,218.39	0.51%	0	\$0.00	1
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$355,497.08	0.18%	0	\$0.00	1
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$1,152,374.24	0.57%	0	\$0.00	1
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED	1	\$294,383.82	0.15%	0	\$0.00	1



	LIABILITY COMP					
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$301,691.53	0.15%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$191,170.00	0.09%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$218,550.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$407,034.66	0.2%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$267,000.00	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$258,877.23	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$201,921.80	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN CO	1	\$199,750.00	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$231,018.13	0.11%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$398,307.14	0.2%	0	\$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	\$353,995.47	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$259,646.46	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$627,161.52	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$275,891.37	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$258,877.22	0.13%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$187,077.89	0.09%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$248,920.41	0.12%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$235,777.41	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	267	\$71,983,990.26	35.47%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$531,699.64	0.26%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$248,396.80	0.12%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$191,170.88	0.09%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$422,169.01	0.21%	0	\$0.00

	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$252,925.03	0.12%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$248,920.41	0.12%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$286,781.14	0.14%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	5	\$1,464,783.34	0.72%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$388,116.70	0.19%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,003,413.33	0.49%	0	\$0.00	
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$298,730.35	0.11%	0	\$0.00	
<b>Total</b>		<b>742</b>	<b>\$202,956,261.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYKR9	ALL WESTERN MORTGAGE, INC	1	\$173,600.00	0.88%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$155,986.78	0.79%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$320,000.00	1.62%	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROU P A ILLINO	1	\$151,183.15	0.77%	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$154,456.77	0.78%	0	\$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,500.00	0.76%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$154,357.18	0.78%	0	\$0.00	
	CHARTER WEST BANK A CORPORATION	1	\$152,000.00	0.77%	0	\$0.00	
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$171,293.89	0.87%	0	\$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$163,500.00	0.83%	0	\$0.00	
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	\$154,200.00	0.78%	0	\$0.00	
	F+M BANK A BANKING CORPORATION	1	\$160,000.00	0.81%	0	\$0.00	

FIDELITY BANK, A SAVINGS BANK	1	\$169,294.97	0.86%	0	\$0.00	1
FIRST NATION MORTGAGE, INC	1	\$156,348.88	0.79%	0	\$0.00	1
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$158,279.90	0.8%	0	\$0.00	1
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$171,000.00	0.87%	0	\$0.00	1
GUILD MORTGAGE COMPANY	1	\$162,351.08	0.82%	0	\$0.00	1
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$156,800.00	0.8%	0	\$0.00	1
HOWARD BANK A MARYLAND CORPORATION	1	\$159,369.54	0.81%	0	\$0.00	1
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$169,294.97	0.86%	0	\$0.00	1
JG WENTWORTH HOME LENDING, LLC	1	\$170,000.00	0.86%	0	\$0.00	1
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$164,315.71	0.83%	0	\$0.00	1
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$156,000.00	0.79%	0	\$0.00	1
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$155,200.00	0.79%	0	\$0.00	1
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$170,400.00	0.87%	0	\$0.00	1
NATIONS RELIABLE LENDING, LLC	1	\$163,950.00	0.83%	0	\$0.00	1
NTFN INC	1	\$162,000.00	0.82%	0	\$0.00	1
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$170,230.44	0.86%	0	\$0.00	1
PEACH STATE BANK AND TRUST	1	\$171,286.68	0.87%	0	\$0.00	1
POLARIS HOME FUNDING CORPORATION	1	\$167,466.71	0.85%	0	\$0.00	1
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$162,835.92	0.83%	0	\$0.00	1
RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$164,700.00	0.84%	0	\$0.00	1
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$151,867.55	0.77%	0	\$0.00	1
SUMMIT FUNDING INC	1	\$159,250.00	0.81%	0	\$0.00	1
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$156,348.88	0.79%	0	\$0.00	1
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$151,500.00	0.77%	0	\$0.00	1
V.I.P. MORTGAGE, INC	1	\$157,200.00	0.8%	0	\$0.00	1
VICTORIAN FINANCE, LLC	1	\$168,300.00	0.85%	0	\$0.00	1
WALLICK + VOLK, INC	1	\$173,747.09	0.88%	0	\$0.00	1

		WELLS FARGO BANK, N.A	90	\$13,234,350.82	67.24%	0	\$0.00	
<b>Total</b>			<b>130</b>	<b>\$19,694,766.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYKS7		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$83,793.87	2.52%	0	\$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$69,700.75	2.09%	0	\$0.00	
		C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$83,385.60	2.5%	0	\$0.00	
		CIBM BANK	1	\$50,000.00	1.5%	0	\$0.00	
		CIVISTA BANK, AN OHIO CORPORATION	1	\$75,675.09	2.27%	0	\$0.00	
		CTC MORTGAGE COMPANY LLC A LLC	1	\$49,788.39	1.49%	0	\$0.00	
		FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$50,000.00	1.5%	0	\$0.00	
		FIRST BANK	2	\$138,903.63	4.17%	0	\$0.00	
		FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$57,754.54	1.73%	0	\$0.00	
		FIRST SECURITY BANK	3	\$189,900.00	5.7%	0	\$0.00	
		FIRST UTAH BANK A CORPORATION	1	\$49,688.39	1.49%	0	\$0.00	
		HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$78,658.84	2.36%	0	\$0.00	
		IDAHO INDEPENDENT BANK	1	\$59,443.49	1.78%	0	\$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$117,000.00	3.51%	0	\$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$69,200.00	2.08%	0	\$0.00	
		MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$28,500.00	0.86%	0	\$0.00	
		NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$72,000.00	2.16%	0	\$0.00	
		NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$64,719.31	1.94%	0	\$0.00	
		PREMIER BANK MINNESOTA A BANKING CORPORATION	1	\$60,736.58	1.82%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$338,683.36	10.17%	0	\$0.00	
		REPUBLIC BANK AND TRUST	1	\$85,000.00	2.55%	0	\$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$60,000.00	1.8%	0	\$0.00	
		SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$51,000.00	1.53%	0	\$0.00	
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$80,000.00	2.4%	0	\$0.00	

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$54,579.98	1.64%	0	\$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$83,644.50	2.51%	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,578.78	2.27%	0	\$0.00	
	THOMASVILLE NATIONAL BANK	1	\$64,449.02	1.93%	0	\$0.00	
	WELLS FARGO BANK, N.A	14	\$989,202.90	29.73%	0	\$0.00	
<b>Total</b>		<b>50</b>	<b>\$3,330,987.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYKT5	ACOPIA, LLC, A CORPORATION	1	\$115,030.66	0.34%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$141,832.95	0.42%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$248,954.82	0.74%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAEG	1	\$133,455.49	0.4%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,929.75	0.82%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$143,402.80	0.43%	0	\$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,590.00	0.39%	0	\$0.00	
	CAPITAL CITY BANK	1	\$135,933.90	0.4%	0	\$0.00	
	CHARTER WEST BANK A CORPORATION	1	\$134,938.05	0.4%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.39%	0	\$0.00	
	CITY BANK A CITY BANK MORTGAGE	1	\$125,000.00	0.37%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$135,187.02	0.4%	0	\$0.00	
	FIRST BANK	1	\$127,000.00	0.38%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$112,033.43	0.33%	0	\$0.00	
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$115,200.00	0.34%	0	\$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$144,298.66	0.43%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,419.39	0.42%	0	\$0.00	
	HERITAGE BANK	1	\$116,500.00	0.35%	0	\$0.00	
	HOME FUNDING CORPORATION	1	\$149,396.68	0.44%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.36%	0	\$0.00	
	INLAND BANK + TRUST	1	\$149,377.92	0.44%	0	\$0.00	

	INLANTA MORTGAGE, INC	1	\$132,375.00	0.39%	0	\$0.00	1
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$357,500.00	1.06%	0	\$0.00	1
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$144,611.03	0.43%	0	\$0.00	1
	LEGACYTEXAS BANK	1	\$143,402.80	0.43%	0	\$0.00	1
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$147,398.59	0.44%	0	\$0.00	1
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$118,307.31	0.35%	0	\$0.00	1
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$117,411.03	0.35%	0	\$0.00	1
	MIDWEST BANKCENTRE A CORPORATION	1	\$125,000.00	0.37%	0	\$0.00	1
	MORTGAGE SERVICES III, LLC AN ILLINOIS LLC	1	\$111,554.12	0.33%	0	\$0.00	1
	NTFN INC	1	\$148,394.53	0.44%	0	\$0.00	1
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$124,491.64	0.37%	0	\$0.00	1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$788,143.16	2.35%	0	\$0.00	1
	QUAINT OAK MORTGAGE LLC	1	\$129,064.69	0.38%	0	\$0.00	1
	RCB BANK, A CORPORATION	1	\$144,398.66	0.43%	0	\$0.00	1
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$121,917.70	0.36%	0	\$0.00	1
	SIMMONS BANK	1	\$115,200.00	0.34%	0	\$0.00	1
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$135,441.69	0.4%	0	\$0.00	1
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$240,996.37	0.72%	0	\$0.00	1
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$111,500.00	0.33%	0	\$0.00	1
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$116,800.00	0.35%	0	\$0.00	1
	THE HOME LOAN EXPERT, LLC A LLC	1	\$123,117.97	0.37%	0	\$0.00	1
	THE MORTGAGE FIRM INC A CORPORATION	1	\$115,000.00	0.34%	0	\$0.00	1
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$116,500.00	0.35%	0	\$0.00	1
	WELLS FARGO BANK, N.A	207	\$26,630,808.24	79.33%	0	\$0.00	1
<b>Total</b>		<b>261</b>	<b>\$33,584,816.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYKU2		1	\$92,500.00	0.58%	0	\$0.00	1

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

	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION						
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$107,436.16	0.68%	0	\$0.00	1
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$98,099.74	0.62%	0	\$0.00	1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$180,849.99	1.14%	0	\$0.00	1
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,000.00	0.63%	0	\$0.00	1
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$97,000.00	0.61%	0	\$0.00	1
	SUMMIT MORTGAGE BANKERS, INC	1	\$100,000.00	0.63%	0	\$0.00	1
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$96,119.16	0.6%	0	\$0.00	1
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$89,300.00	0.56%	0	\$0.00	1
	V.I.P. MORTGAGE, INC	2	\$182,606.01	1.15%	0	\$0.00	1
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	1	\$99,585.28	0.63%	0	\$0.00	1
	WELLS FARGO BANK, N.A	126	\$12,105,523.04	76.11%	0	\$0.00	1
<b>Total</b>		<b>166</b>	<b>\$15,901,871.39</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140GYKX6	ACADEMY MORTGAGE CORPORATION	1	\$412,491.41	1.64%	0	\$0.00	1
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$410,017.74	1.63%	0	\$0.00	1
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$264,009.07	1.05%	0	\$0.00	1
	ADVISA MORTGAGE SERVICES, LTD	1	\$350,972.17	1.4%	0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$883,715.46	3.52%	0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,000.00	1.04%	0	\$0.00	1
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$265,971.51	1.06%	0	\$0.00	1
	CALATLANTIC MORTGAGE, INC	2	\$622,763.01	2.48%	0	\$0.00	1
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$453,100.00	1.81%	0	\$0.00	1



COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$226,151.26	0.9%	0	\$0.00	1
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$477,264.02	1.9%	0	\$0.00	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,718.29	0.71%	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD	1	\$579,087.20	2.31%	0	\$0.00	1
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$278,071.20	1.11%	0	\$0.00	1
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$200,098.17	0.8%	0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$508,258.09	2.03%	0	\$0.00	1
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$252,000.00	1%	0	\$0.00	1
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$400,000.00	1.6%	0	\$0.00	1
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$296,000.00	1.18%	0	\$0.00	1
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$450,000.00	1.79%	0	\$0.00	1
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$649,600.00	2.59%	0	\$0.00	1
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$282,600.00	1.13%	0	\$0.00	1
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$415,000.00	1.65%	0	\$0.00	1
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$262,603.89	1.05%	0	\$0.00	1
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$152,759.21	0.61%	0	\$0.00	1
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$149,558.74	0.6%	0	\$0.00	1
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$133,253.40	0.53%	0	\$0.00	1
JMAC LENDING, INC	1	\$289,959.25	1.16%	0	\$0.00	1
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMA	1	\$400,000.00	1.6%	0	\$0.00	1
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$168,750.00	0.67%	0	\$0.00	1

LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$488,310.99	1.95%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$148,770.58	0.59%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$385,359.16	1.54%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$441,800.00	1.76%	0	\$0.00	
NEWCASTLE HOME LOANS, LLC, AN ILLINOIS LIMITED LIABILITY COM	1	\$308,083.31	1.23%	0	\$0.00	
NEXBANK, SSB STATE SAVINGS BANK	1	\$231,200.00	0.92%	0	\$0.00	
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$219,638.15	0.88%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	2	\$429,488.49	1.71%	0	\$0.00	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$237,234.17	0.95%	0	\$0.00	
PERL MORTGAGE INC	1	\$219,183.73	0.87%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$967,752.46	3.86%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$599,173.36	2.39%	0	\$0.00	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$249,631.70	1%	0	\$0.00	
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,565.40	1.17%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$138,565.56	0.55%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$423,361.39	1.69%	0	\$0.00	
SUMMIT FUNDING, INC	2	\$555,225.41	2.21%	0	\$0.00	
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$650,000.00	2.59%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$313,360.31	1.25%	0	\$0.00	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$449,293.75	1.79%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$422,692.37	1.69%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$324,499.60	1.29%	0	\$0.00	

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

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

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

3140H2J82		EQUITY RESOURCES, INC	1	\$60,000.00	5.01%	0	\$0.00	
		GVC MORTGAGE, INC	1	\$50,255.00	4.19%	0	\$0.00	
		MORTGAGE 1 INC	2	\$152,020.19	12.69%	0	\$0.00	
		PIONEER FINANCIAL SERVICES INC	2	\$185,500.00	15.48%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	10	\$750,261.56	62.63%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$1,198,036.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2J90		HALLMARK HOME MORTGAGE, LLC	2	\$117,749.04	4.27%	0	\$0.00	
		HOME MTG ASSURED CORP DBA HOWA	1	\$50,272.92	1.82%	0	\$0.00	
		MORTGAGE 1 INC	11	\$672,256.00	24.38%	0	\$0.00	
		MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$59,926.23	2.17%	0	\$0.00	
		OPTION FINANCIAL, LLC	1	\$63,919.48	2.32%	0	\$0.00	
		STOCKTON MORTGAGE CORPORATION	1	\$48,688.67	1.77%	0	\$0.00	
		THE HUNTINGON NATIONAL BANK	1	\$50,031.99	1.81%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	33	\$1,694,745.60	61.46%	0	\$0.00	
<b>Total</b>			<b>51</b>	<b>\$2,757,589.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2JP4		MORTGAGE 1 INC	2	\$315,928.45	26.08%	0	\$0.00	
		PERL MORTGAGE, INC	1	\$153,552.09	12.68%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	5	\$741,826.81	61.24%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,211,307.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2JU3		BAILEY&WOOD FINANCIAL GROUP A CORPORATION	2	\$191,334.05	4.86%	0	\$0.00	
		BAILEY&WOOD FINANCIAL GROUP, A CORPORATION	2	\$204,298.97	5.19%	0	\$0.00	
		CIBC BANK USA, A BANKING CORPORATION	1	\$88,800.00	2.26%	0	\$0.00	
		COLUMBUS FIRST BANK	1	\$101,060.58	2.57%	0	\$0.00	
		EQUITY RESOURCES, INC	2	\$175,615.53	4.46%	0	\$0.00	
		HURON VALLEY FINANCIAL, INC	2	\$198,851.62	5.05%	0	\$0.00	
		MORTGAGE 1 INC	3	\$281,632.98	7.16%	0	\$0.00	
		NVR MORTGAGE FINANCE, INC	1	\$105,654.23	2.69%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	24	\$2,387,018.86	60.68%	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATIO	2	\$199,824.32	5.08%	0	\$0.00	
<b>Total</b>			<b>40</b>	<b>\$3,934,091.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2JW9		EQUITY RESOURCES, INC	1	\$157,772.35	2.67%	0	\$0.00	

		HALLMARK HOME MORTGAGE, LLC	1	\$161,771.75	2.74%	0	\$0.00	
		NVR MORTGAGE FINANCE, INC	1	\$164,028.00	2.78%	0	\$0.00	
		THE HUNTINGTON NATIOANAL BANK	1	\$172,650.44	2.92%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	32	\$5,248,906.36	88.89%	0	\$0.00	
<b>Total</b>			<b>36</b>	<b>\$5,905,128.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2JZ2		THE HUNTINGTON NATIONAL BANK	5	\$1,559,462.06	100%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,559,462.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2KA5		DRAPER AND KRAMER MORTGAGE COR	1	\$123,985.05	6.11%	0	\$0.00	
		HOME MTG ASSURED CORP DBA HOWA	1	\$118,578.90	5.85%	0	\$0.00	
		HURON VALLEY FINANCIAL, INC	1	\$110,993.39	5.47%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	14	\$1,674,429.00	82.57%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$2,027,986.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2KB3		CHICAGO FINANCIAL SERVICES, IN	1	\$169,280.53	1.13%	0	\$0.00	
		DRAPER AND KRAMER MORTGAGE COR	2	\$370,409.65	2.48%	0	\$0.00	
		DYNAMIC FINANCIAL SOLUTIONS, INC	1	\$334,953.27	2.24%	0	\$0.00	
		EQUITY RESOURCES, INC	1	\$451,201.72	3.02%	0	\$0.00	
		FINANCIAL ONE MORTGAGE CORPORA	1	\$163,092.65	1.09%	0	\$0.00	
		GVC MORTGAGE, INC	1	\$384,800.00	2.58%	0	\$0.00	
		HERITAGE FINANCIAL GROUP LLC	1	\$248,000.00	1.66%	0	\$0.00	
		MORTGAGE 1 INC	4	\$702,876.13	4.71%	0	\$0.00	
		NVR MORTGAGE FINANCE, INC	2	\$775,462.12	5.2%	0	\$0.00	
		STAUNTON FINANCIAL, INC	1	\$374,734.75	2.51%	0	\$0.00	
		STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$422,187.35	2.83%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	40	\$9,173,567.63	61.46%	0	\$0.00	
		VICTORY MORTGAGE LLC	4	\$1,016,239.63	6.81%	0	\$0.00	
		WILMINGTON SAVINGS FUND SOCIET	2	\$339,634.79	2.28%	0	\$0.00	
<b>Total</b>			<b>62</b>	<b>\$14,926,440.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2KD9		CROSSCOUNTRY MORTGAGE, INC	1	\$108,482.02	6.52%	1	\$108,347.22	
		THE HUNTINGTON NATIONAL BANK	16	\$1,556,418.45	93.48%	0	\$0.00	

<b>Total</b>			<b>17</b>	<b>\$1,664,900.47</b>	<b>100%</b>	<b>1</b>	<b>\$108,347.22</b>	
3140H2KG2		DRAPER AND KRAMER MORTGAGE COR	1	\$249,639.15	0.87%	0	\$0.00	
		EQUITY RESOURCES, INC	1	\$292,500.00	1.02%	0	\$0.00	
		NVR MORTGAGE FINANCE, INC	2	\$875,911.61	3.06%	0	\$0.00	
		STAUNTON FINANCIAL, INC	3	\$754,097.24	2.63%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	89	\$24,940,453.74	87.1%	0	\$0.00	
		VICTORY COMMUNITY BANK	2	\$621,817.61	2.17%	0	\$0.00	
		VICTORY MORTGAGE LLC	3	\$900,160.90	3.15%	0	\$0.00	
<b>Total</b>			<b>101</b>	<b>\$28,634,580.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2KN7		DRAPER AND KRAMER MORTGAGE COR	1	\$99,606.27	3.77%	0	\$0.00	
		EQUITY RESOURCES, INC	1	\$106,246.70	4.02%	0	\$0.00	
		GVC MORTGAGE, INC	1	\$92,209.89	3.49%	0	\$0.00	
		STAUNTON FINANCIAL, INC	2	\$186,927.23	7.07%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	22	\$2,159,095.76	81.65%	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$2,644,085.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2KP2		MORTGAGE 1 INC	2	\$112,838.79	3.26%	0	\$0.00	
		NVR MORTGAGE FINANCE, INC	5	\$314,542.10	9.09%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	5	\$323,128.97	9.33%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	42	\$2,546,456.25	73.55%	1	\$63,127.68	
		VICTORY COMMUNITY BANK	1	\$82,815.36	2.39%	0	\$0.00	
		WILMINGTON SAVINGS FUND SOCIET	1	\$82,212.01	2.38%	0	\$0.00	
<b>Total</b>			<b>56</b>	<b>\$3,461,993.48</b>	<b>100%</b>	<b>1</b>	<b>\$63,127.68</b>	
3140H2KQ0		NVR MORTGAGE FINANCE, INC	1	\$175,227.76	8.62%	0	\$0.00	
		STAUNTON FINANCIAL, INC	3	\$541,792.71	26.65%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	7	\$1,316,030.00	64.73%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$2,033,050.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2XD5		MUTUAL OF OMAHA MORTGAGES	1	\$416,673.17	3.39%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$11,890,018.58	96.61%	0	\$0.00	
<b>Total</b>			<b>39</b>	<b>\$12,306,691.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2XE3		MUTUAL OF OMAHA MORTGAGES	1	\$149,518.40	7.22%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL	14	\$1,921,330.03	92.78%	0	\$0.00	



		COMPANY						
<b>Total</b>			<b>15</b>	<b>\$2,070,848.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2XF0		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,749,226.49	100%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,749,226.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2XG8		MUTUAL OF OMAHA MORTGAGES	2	\$315,752.43	16.39%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,610,717.37	83.61%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,926,469.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2XH6		JET HOMELOANS, LLC	1	\$250,829.93	5.02%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,749,471.69	94.98%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$5,000,301.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2XJ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,279,857.75	100%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$5,279,857.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2XK9		JET HOMELOANS, LLC	1	\$303,926.83	29.3%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$733,500.63	70.7%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,037,427.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2XL7		MUTUAL OF OMAHA MORTGAGES	2	\$191,565.76	18.18%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$862,347.41	81.82%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,053,913.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3JK3		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$201,000.00	1.36%	0	\$0.00	
		BANK OF THE PACIFIC	1	\$327,577.79	2.22%	0	\$0.00	
		BARTON CREEK LENDING GROUP LLC	1	\$271,920.00	1.84%	0	\$0.00	
		BRAZOS NATIONAL BANK	1	\$324,400.00	2.2%	0	\$0.00	
		DITECH FINANCIAL LLC	39	\$12,004,645.37	81.43%	0	\$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$270,720.72	1.84%	0	\$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	2	\$797,995.54	5.41%	0	\$0.00	
		RESOURCE LENDERS, INC	1	\$341,525.00	2.32%	0	\$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$202,500.00	1.38%	0	\$0.00	
<b>Total</b>			<b>48</b>	<b>\$14,742,284.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H3R24		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$121,250.00	8.28%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$119,064.40	8.13%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$118,800.00	8.11%	0	\$0.00	
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,800.00	8.04%	0	\$0.00	
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,792.62	7.56%	0	\$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$125,000.00	8.53%	0	\$0.00	
		PENNYMAC LOAN SERVICES, LLC	6	\$568,996.30	38.84%	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	1	\$71,491.73	4.88%	0	\$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	\$111,852.51	7.63%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,465,047.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3R32		FIRST HOME BANK A STATE CHARTERED BANK	1	\$97,000.00	9.55%	0	\$0.00	
		INLANTA MORTGAGE INC	1	\$119,159.89	11.73%	0	\$0.00	
		PENNYMAC LOAN SERVICES, LLC	5	\$513,588.00	50.57%	0	\$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	\$123,750.00	12.19%	0	\$0.00	
		SOUTHWEST FUNDING LP	1	\$58,609.26	5.77%	0	\$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$103,412.07	10.19%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,015,519.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3R40		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,660.70	16.78%	0	\$0.00	
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$290,642.19	16.89%	0	\$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,141,026.82	66.33%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,720,329.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3R57		BUSEY BANK	1	\$161,500.00	7.6%	0	\$0.00	
		CENTURY LENDING COMPANY	1	\$165,749.09	7.8%	0	\$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$172,175.00	8.1%	0	\$0.00	
		FARMERS AND MERCHANTS BANK	1	\$167,000.00	7.86%	0	\$0.00	

		A MARYLAND CHARTERED BANK					
		FIDELITY BANK A SAVINGS BANK	1	\$151,781.00	7.14%	0	\$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,840.00	7.85%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	6	\$968,987.80	45.58%	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$172,000.00	8.07%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,126,032.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3R65		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$522,500.00	9.96%	0	\$0.00
		CENTURY LENDING COMPANY	1	\$394,250.00	7.52%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$246,934.72	4.71%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$349,200.00	6.66%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$365,750.00	6.97%	0	\$0.00
		MOMENTUM HOME LOANS A LIMITED LIABLITY CORPORATION	1	\$275,500.00	5.25%	0	\$0.00
		NVR MORTGAGE FINANCE INC	2	\$556,794.00	10.62%	0	\$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	1	\$314,170.00	5.99%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$222,130.00	4.24%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$778,067.79	14.84%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$366,225.00	6.98%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$252,200.00	4.81%	0	\$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$218,250.00	4.16%	0	\$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKEY CORPORATI	1	\$381,830.00	7.29%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,243,801.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3R73		GOLDWATER BANK N A	1	\$163,930.00	11.28%	0	\$0.00
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$173,757.63	11.96%	0	\$0.00
		MORTGAGE NETWORK INC	1	\$155,800.00	10.72%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$161,000.00	11.08%	0	\$0.00

		CORPORATIO						
		PENNYMAC LOAN SERVICES, LLC	4	\$644,622.00	44.36%	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	1	\$153,900.00	10.6%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,453,009.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3R81		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$185,000.00	6.59%	0	\$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$188,946.00	6.73%	0	\$0.00	
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$185,000.00	6.59%	0	\$0.00	
		CENDERA FUNDING INC	1	\$197,175.00	7.02%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	\$180,000.00	6.41%	0	\$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$192,000.00	6.84%	0	\$0.00	
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,225.00	6.28%	0	\$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$184,203.00	6.56%	0	\$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$193,375.00	6.89%	0	\$0.00	
		KAYE FINANCIAL CORPORATION	1	\$184,000.00	6.55%	0	\$0.00	
		MORTGAGE NETWORK INC	1	\$177,750.00	6.33%	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	\$192,500.00	6.86%	0	\$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	\$190,400.00	6.78%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,000.00	6.55%	0	\$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$196,910.00	7.02%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$2,807,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3R99		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,821.71	11.78%	0	\$0.00	
		CENTURY LENDING COMPANY	1	\$155,103.00	12.62%	0	\$0.00	
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$143,136.03	11.64%	0	\$0.00	
		ENDEAVOR CAPITAL LLC	1	\$118,750.00	9.66%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$115,221.14	9.37%	0	\$0.00	

		GOLDWATER BANK N A	1	\$72,750.00	5.92%	0	\$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	\$142,933.74	11.63%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,720.00	13.89%	0	\$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,750.00	13.49%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,229,185.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3RS7		1ST FINANCIAL INC A CORPORATION	1	\$228,920.00	4.99%	0	\$0.00	
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$323,010.00	7.04%	0	\$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$431,650.00	9.4%	0	\$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	\$414,128.93	9.02%	0	\$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$380,000.00	8.28%	0	\$0.00	
		DHI MORTGAGE COMPANY LTD	1	\$215,540.79	4.7%	0	\$0.00	
		FIRST HERTIAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,665.34	5.79%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$203,431.76	4.43%	0	\$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	2	\$677,561.58	14.76%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$213,118.98	4.64%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$353,614.67	7.7%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$427,188.19	9.31%	0	\$0.00	
		PURE MORTGAGE AN S CORPORATION	1	\$456,000.00	9.94%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$4,589,830.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3RT5		MORTGAGE NETWORK INC	1	\$110,081.17	5.72%	0	\$0.00	
		PENNYMAC LOAN SERVICES, LLC	10	\$1,252,342.97	65.05%	0	\$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	2	\$215,976.00	11.22%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,590.69	6.26%	0	\$0.00	
		UNIVERSITY LENDING GROUP LLC	2	\$226,071.80	11.75%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$1,925,062.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3RU2			1	\$144,000.00	5.59%	0	\$0.00	

		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI					
		ENDEAVOR CAPITAL LLC	1	\$130,769.58	5.07%	0	\$0.00
		MORTGAGE NETWORK INC	1	\$110,500.00	4.29%	0	\$0.00
		ON Q FINANCIAL INC	1	\$121,079.16	4.7%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	8	\$1,066,042.00	41.37%	0	\$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$131,000.00	5.08%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$136,236.77	5.29%	0	\$0.00
		RELIANT BANK A TENNESSEE CORPORATION	1	\$120,000.00	4.66%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$112,229.00	4.35%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$124,212.63	4.82%	0	\$0.00
		VERIDIAN CREDIT UNION	2	\$264,000.00	10.24%	0	\$0.00
		WYOMING BANK AND TRUST A CORPORATION	1	\$117,000.00	4.54%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,577,069.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3RV0		CORNERSTONE MORTGAGE INC	1	\$163,704.15	4.78%	0	\$0.00
		FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$154,981.32	4.53%	0	\$0.00
		HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$174,496.79	5.1%	0	\$0.00
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	2	\$339,295.00	9.92%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	10	\$1,617,437.89	47.27%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$157,033.35	4.59%	0	\$0.00
		UNIVERSITY LENDING GROUP LLC	1	\$161,500.00	4.72%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$158,600.00	4.63%	0	\$0.00
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$159,600.00	4.66%	0	\$0.00
		VERIDIAN CREDIT UNION	2	\$335,165.36	9.8%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,421,813.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3RW8		JG WENTWORTH HOME LENDING LLC	1	\$180,220.00	8.76%	0	\$0.00

		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,907.00	9.38%	0	\$0.00	
		PENNYMAC LOAN SERVICES, LLC	4	\$754,257.00	36.68%	0	\$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$368,500.00	17.92%	0	\$0.00	
		VERIDIAN CREDIT UNION	3	\$560,505.00	27.26%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$2,056,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3RX6		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,192.06	7.13%	0	\$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$137,750.00	6.58%	0	\$0.00	
		BUSEY BANK	1	\$143,814.64	6.87%	0	\$0.00	
		GOLDWATER BANK N A	1	\$140,745.16	6.73%	0	\$0.00	
		PENNYMAC LOAN SERVICES, LLC	9	\$1,245,565.03	59.52%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$275,679.53	13.17%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$2,092,746.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3RY4		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$164,803.00	4.61%	0	\$0.00	
		CENTURY LENDING COMPANY	1	\$155,103.00	4.34%	0	\$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$162,000.00	4.53%	0	\$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$157,911.07	4.42%	0	\$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	\$174,380.32	4.88%	0	\$0.00	
		OMNI FUND INC A CALIFORNIA CORPORATION	1	\$164,800.00	4.61%	0	\$0.00	
		PENNYMAC LOAN SERVICES, LLC	12	\$1,958,289.30	54.76%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$320,421.09	8.96%	0	\$0.00	
		SOUTHWEST FUNDING L P	1	\$160,200.00	4.48%	0	\$0.00	
		V I P MORTGAGE INC	1	\$158,138.62	4.41%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$3,576,046.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3RZ1		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$180,000.00	2.66%	0	\$0.00	
		AMERICAN PACIFC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$195,000.00	2.88%	0	\$0.00	
		BUSEY BANK	1	\$178,879.74	2.64%	0	\$0.00	

	CHERRY CREEK MORTGAGE CO INC	1	\$180,000.00	2.66%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$189,000.00	2.79%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$180,772.28	2.67%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$196,500.00	2.9%	0	\$0.00	
	ENDEAVOR CAPITAL LLC	1	\$186,700.00	2.76%	0	\$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$198,038.87	2.93%	0	\$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,393.20	2.75%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,300.00	2.72%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$185,250.00	2.74%	0	\$0.00	
	JMAC LENDING INC	1	\$196,989.00	2.91%	0	\$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$195,196.61	2.89%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,800.00	2.67%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$184,300.00	2.72%	0	\$0.00	
	MICHIGAN MUTUAL INC	1	\$187,500.00	2.77%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	\$180,420.00	2.67%	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$199,750.00	2.95%	0	\$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$180,420.00	2.67%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	9	\$1,683,961.25	24.89%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	\$188,301.00	2.78%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,142.41	2.94%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$191,700.00	2.83%	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$179,550.00	2.65%	0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$193,125.00	2.85%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED	1	\$194,824.00	2.88%	0	\$0.00	



		LIABILITY COMPANY					
		V I P MORTGAGE INC	1	\$189,053.00	2.83%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,765,866.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3SA5		CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,300.00	16.05%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$193,897.30	16.89%	0	\$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,130.56	15.87%	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$193,772.24	16.88%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$199,085.99	17.34%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$194,750.00	16.97%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,147,936.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3SB3		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$239,000.00	17.15%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$242,500.00	17.4%	0	\$0.00
		GOLDWATER BANK N A	1	\$294,000.00	21.09%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$223,400.00	16.03%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$394,997.00	28.33%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,393,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3SC1		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$180,500.00	16.41%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$175,700.00	15.98%	0	\$0.00
		CERTAINTY HOME LOANS LLC	1	\$178,538.00	16.24%	0	\$0.00
		NATIONS DIRECT MORTGAGE LLC	1	\$190,120.00	17.29%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$175,750.00	15.98%	0	\$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$199,025.00	18.1%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,099,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3Z66		HOMESTREET BANK	2	\$697,462.68	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$697,462.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3Z74		HOMESTREET BANK	7	\$2,456,556.10	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,456,556.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H3Z82		HOMESTREET BANK	5	\$1,274,640.66	100%	0	\$0.00	1
<b>Total</b>			<b>5</b>	<b>\$1,274,640.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4E26		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$95,500.00	1.93%	0	\$0.00	1
		CALIBER HOME LOANS, INC	45	\$4,461,120.89	89.97%	0	\$0.00	1
		HERITAGE BANK USA, INC	1	\$107,200.00	2.16%	0	\$0.00	1
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$97,000.00	1.96%	0	\$0.00	1
		MORTGAGE SERVICES III, L.L.C	1	\$97,850.00	1.97%	0	\$0.00	1
		PATRIOT LENDING SERVICES, INC	1	\$100,000.00	2.01%	0	\$0.00	1
<b>Total</b>			<b>50</b>	<b>\$4,958,670.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4E34		CALIBER HOME LOANS, INC	25	\$2,943,694.00	86.01%	0	\$0.00	1
		HOMEWAY MORTGAGE LLC	1	\$119,310.00	3.49%	0	\$0.00	1
		JLB CORPORATION	1	\$123,922.00	3.62%	0	\$0.00	1
		SUMMIT MORTGAGE, INC	1	\$114,000.00	3.33%	0	\$0.00	1
		UNITED HERITAGE CREDIT UNION	1	\$121,600.00	3.55%	0	\$0.00	1
<b>Total</b>			<b>29</b>	<b>\$3,422,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4E42		BLACKRIDGEBANK	1	\$130,000.00	1.52%	0	\$0.00	1
		BRIGHTON BANK	1	\$140,000.00	1.64%	0	\$0.00	1
		CALIBER HOME LOANS, INC	54	\$7,433,851.00	87.11%	0	\$0.00	1
		COLLINS COMMUNITY CREDIT UNION	1	\$126,100.00	1.48%	0	\$0.00	1
		CREDIT UNION OF TEXAS	1	\$150,000.00	1.76%	0	\$0.00	1
		DIRECT LENDERS, LLC	1	\$130,150.00	1.53%	0	\$0.00	1
		EXECUTIVE HOME LENDING, LLC	1	\$131,750.00	1.54%	0	\$0.00	1
		HOME STATE BANK/NATIONAL ASSOCIATION	1	\$143,872.00	1.69%	0	\$0.00	1
		MARKETPLACE HOME MORTGAGE LLC	1	\$148,515.11	1.73%	0	\$0.00	1
<b>Total</b>			<b>62</b>	<b>\$8,534,238.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4E59		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$153,000.00	1.14%	0	\$0.00	1
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$156,200.00	1.16%	0	\$0.00	1
		BANKING MORTGAGE SERVICES,B.M.S.CORP	1	\$171,688.42	1.28%	0	\$0.00	1
		CALIBER HOME LOANS, INC	73	\$11,821,744.00	88%	0	\$0.00	1
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$156,988.24	1.17%	0	\$0.00	1
		CREDIT UNION OF TEXAS	1	\$156,000.00	1.16%	0	\$0.00	1
		FIRST COMMUNITY BANK	1	\$163,880.00	1.22%	0	\$0.00	1
		GLOBAL BANCORP	1	\$162,000.00	1.21%	0	\$0.00	1

		R M K FINANCIAL CORP	1	\$153,000.00	1.14%	0	\$0.00	
		RMS & ASSOCIATES	1	\$171,690.00	1.28%	0	\$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$167,675.00	1.24%	0	\$0.00	
<b>Total</b>			<b>83</b>	<b>\$13,433,865.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4E67		CALIBER HOME LOANS, INC	40	\$7,582,909.00	81.66%	0	\$0.00	
		CAPITAL CITY BANK	2	\$374,393.00	4.03%	0	\$0.00	
		FIRST COMMUNITY BANK	2	\$388,415.00	4.18%	0	\$0.00	
		JLB CORPORATION	1	\$179,714.00	1.94%	0	\$0.00	
		NEW WAVE LENDING GROUP INC	1	\$200,000.00	2.15%	0	\$0.00	
		PINNACLE BANK	1	\$198,000.00	2.13%	0	\$0.00	
		THE FEDERAL SAVINGS BANK	1	\$182,400.00	1.96%	0	\$0.00	
		UNITED HERITAGE CREDIT UNION	1	\$180,000.00	1.95%	0	\$0.00	
<b>Total</b>			<b>49</b>	<b>\$9,285,831.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4E83		CALIBER HOME LOANS, INC	17	\$1,177,515.00	94.54%	0	\$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$68,000.00	5.46%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$1,245,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4E91		1ST SIGNATURE LENDING, LLC	1	\$105,000.00	4.79%	0	\$0.00	
		CALIBER HOME LOANS, INC	16	\$1,597,011.00	72.9%	0	\$0.00	
		FARMERS BANK & TRUST COMPANY	1	\$89,600.00	4.09%	0	\$0.00	
		INDEPENDENT BANK	1	\$92,500.00	4.22%	0	\$0.00	
		LIBERTY HOME MORTGAGE CORPORATION	1	\$101,700.00	4.64%	0	\$0.00	
		NJ LENDERS CORP	1	\$109,000.00	4.98%	0	\$0.00	
		NORTHERN MORTGAGE SERVICES, INC	1	\$96,000.00	4.38%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$2,190,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4ET7		CALIBER HOME LOANS, INC	9	\$1,257,256.55	84.49%	0	\$0.00	
		FIRST HERITAGE FINANCIAL, LLC	1	\$106,257.43	7.14%	0	\$0.00	
		NATIONWIDE MORTGAGE BANKERS, INC	1	\$124,504.31	8.37%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,488,018.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4EU4		CALIBER HOME LOANS, INC	5	\$1,652,140.21	82.8%	0	\$0.00	
		HARTFORD FUNDING LTD	1	\$343,227.98	17.2%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,995,368.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4EV2		CALIBER HOME LOANS	4	\$1,403,918.81	19.22%	0	\$0.00	
		CALIBER HOME LOANS, INC	18	\$5,373,191.94	73.55%	0	\$0.00	
			1	\$528,149.12	7.23%	0	\$0.00	

		PROSPERITY HOME MORTGAGE, LLC					
<b>Total</b>			<b>23</b>	<b>\$7,305,259.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4EW0		BRIDGEVIEW MORTGAGE CORP	1	\$746,000.00	7.43%	0	\$0.00
		CALIBER HOME LOANS, INC	9	\$5,074,780.00	50.51%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	2	\$970,969.69	9.67%	0	\$0.00
		FM HOME LOANS, LLC	1	\$709,000.00	7.06%	0	\$0.00
		HOME AMERICA LENDING CORP	1	\$672,000.00	6.69%	0	\$0.00
		THE FEDERAL SAVINGS BANK	3	\$1,873,475.18	18.64%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$10,046,224.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4EX8		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$134,709.93	6.99%	0	\$0.00
		CALIBER HOME LOANS, INC	8	\$1,119,453.00	58.05%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	2	\$262,370.00	13.61%	0	\$0.00
		NORTHEAST HOME LOAN,LLC	1	\$144,000.00	7.47%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$267,800.00	13.88%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,928,332.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4EY6		ARBOR BANK	1	\$174,600.00	9.08%	0	\$0.00
		BANK OF ANN ARBOR	1	\$150,200.00	7.81%	0	\$0.00
		CALIBER HOME LOANS, INC	7	\$1,106,954.00	57.59%	0	\$0.00
		EXECUTIVE HOME LENDING, LLC	1	\$166,840.00	8.68%	0	\$0.00
		HAPPY STATE BANK	1	\$164,350.00	8.55%	0	\$0.00
		HOWARD BANK	1	\$159,032.00	8.29%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,921,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4EZ3		CALIBER HOME LOANS, INC	30	\$2,090,453.81	88.69%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$82,800.00	3.51%	0	\$0.00
		JLB CORPORATION	1	\$60,000.00	2.55%	0	\$0.00
		PARAGON HOME LOANS, INC	1	\$38,892.00	1.65%	0	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$85,000.00	3.6%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,357,145.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4FB5		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$137,750.00	5.61%	0	\$0.00
		CALIBER HOME LOANS, INC	15	\$2,025,640.00	82.46%	0	\$0.00
		CREDIT UNION OF TEXAS	1	\$146,000.00	5.94%	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$147,200.00	5.99%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,456,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H4FC3		CALIBER HOME LOANS, INC	15	\$2,435,195.00	83.08%	0	\$0.00	1
		COMMERCE HOME MORTGAGE, INC	1	\$163,881.81	5.59%	0	\$0.00	1
		FM HOME LOANS, LLC	1	\$172,000.00	5.87%	0	\$0.00	1
		RESIDENTIAL HOME FUNDING CORP	1	\$160,200.00	5.46%	0	\$0.00	1
<b>Total</b>			<b>18</b>	<b>\$2,931,276.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4J54		NAVY FEDERAL CREDIT UNION	15	\$3,892,262.05	100%	0	\$0.00	1
<b>Total</b>			<b>15</b>	<b>\$3,892,262.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4KB9		NAVY FEDERAL CREDIT UNION	14	\$1,661,942.56	100%	0	\$0.00	1
<b>Total</b>			<b>14</b>	<b>\$1,661,942.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4KC7		NAVY FEDERAL CREDIT UNION	58	\$10,367,750.50	100%	0	\$0.00	1
<b>Total</b>			<b>58</b>	<b>\$10,367,750.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4KD5		NAVY FEDERAL CREDIT UNION	12	\$1,453,118.81	100%	0	\$0.00	1
<b>Total</b>			<b>12</b>	<b>\$1,453,118.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4KE3		NAVY FEDERAL CREDIT UNION	7	\$1,047,652.68	100%	0	\$0.00	1
<b>Total</b>			<b>7</b>	<b>\$1,047,652.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4KF0		NAVY FEDERAL CREDIT UNION	18	\$5,431,413.79	100%	0	\$0.00	1
<b>Total</b>			<b>18</b>	<b>\$5,431,413.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4KG8		NAVY FEDERAL CREDIT UNION	22	\$2,715,894.30	100%	0	\$0.00	1
<b>Total</b>			<b>22</b>	<b>\$2,715,894.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4KH6		NAVY FEDERAL CREDIT UNION	18	\$1,130,717.37	100%	0	\$0.00	1
<b>Total</b>			<b>18</b>	<b>\$1,130,717.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4KJ2		NAVY FEDERAL CREDIT UNION	39	\$10,052,752.08	100%	0	\$0.00	1
<b>Total</b>			<b>39</b>	<b>\$10,052,752.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4PL2		HOME POINT FINANCIAL CORPORATION	2	\$343,947.86	52.78%	0	\$0.00	1
		SOUND COMMUNITY BANK	1	\$307,689.02	47.22%	0	\$0.00	1
<b>Total</b>			<b>3</b>	<b>\$651,636.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4PM0		HOME POINT FINANCIAL CORPORATION	4	\$802,861.45	100%	0	\$0.00	1
<b>Total</b>			<b>4</b>	<b>\$802,861.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4PN8			3	\$503,743.33	100%	0	\$0.00	1

		HOME POINT FINANCIAL CORPORATION						
<b>Total</b>			<b>3</b>	<b>\$503,743.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4S39		CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$163,153.60	51.86%	0	\$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$151,477.67	48.14%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$314,631.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4S47		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$114,703.02	26.7%	0	\$0.00	
		LIBERTY BANK	1	\$136,539.20	31.78%	0	\$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$178,416.26	41.52%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$429,658.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4S54		FARMINGTON BANK	1	\$197,866.77	32.4%	0	\$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$149,753.44	24.52%	0	\$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$263,050.19	43.08%	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$610,670.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4S62		CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$246,702.68	4.64%	0	\$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	5	\$1,030,896.17	19.39%	0	\$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$368,209.79	6.93%	0	\$0.00	
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$111,370.57	2.1%	0	\$0.00	
		LIBERTY BANK	2	\$491,174.68	9.24%	0	\$0.00	
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	3	\$492,689.39	9.27%	0	\$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$165,335.67	3.11%	0	\$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$518,317.96	9.75%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$416,429.11	7.83%	0	\$0.00	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$243,607.54	4.58%	0	\$0.00	
		THE MCCUE MORTGAGE COMPANY	2	\$474,438.66	8.92%	0	\$0.00	
		UNITED BANK A STATE CHARTERED BANK	1	\$147,761.95	2.78%	0	\$0.00	

		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$122,043.38	2.3%	0	\$0.00	
		WEBSTER BANK NA	1	\$144,317.49	2.71%	0	\$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$342,579.83	6.45%	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$5,315,874.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4S70		CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$216,938.05	12.39%	0	\$0.00	
		CIIZENS BANK NA	1	\$140,428.64	8.02%	0	\$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$388,717.29	22.2%	0	\$0.00	
		LIBERTY BANK	2	\$294,855.23	16.84%	0	\$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$327,344.02	18.7%	0	\$0.00	
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$227,441.50	12.99%	0	\$0.00	
		UNITED BANK A STATE CHARTERED BANK	1	\$154,955.75	8.86%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,750,680.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4S88		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$120,704.87	36.13%	0	\$0.00	
		UNION SAVINGS BANK A CONNECTICUT CORPORATION	1	\$213,408.70	63.87%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$334,113.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4S96		DIME BANK	1	\$125,610.53	8.45%	0	\$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$177,941.52	11.97%	0	\$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$151,870.91	10.22%	0	\$0.00	
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$309,835.64	20.85%	0	\$0.00	
		WEBSTER BANK NA	1	\$132,400.27	8.91%	0	\$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$588,363.57	39.6%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,486,022.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4TA2		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$114,830.58	40.35%	0	\$0.00	

		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$169,749.56	59.65%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$284,580.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4TB0		FIRST PREMIER BANK	3	\$376,407.14	28.7%	0	\$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	\$154,981.32	11.82%	0	\$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,501.48	12.16%	0	\$0.00	
		PLAINS COMMERCE BANK A CORPORATION	2	\$296,022.25	22.57%	0	\$0.00	
		RELIABANK DAKOTA A CORPORATION	1	\$159,774.56	12.18%	0	\$0.00	
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$164,667.65	12.57%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,311,354.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4TC8		BANK MIDWEST	1	\$177,236.73	10.11%	0	\$0.00	
		FIRST BANK AND TRUST	2	\$369,982.05	21.1%	0	\$0.00	
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$109,765.86	6.26%	0	\$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$166,630.09	9.5%	0	\$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$363,562.01	20.74%	0	\$0.00	
		PLAINS COMMERCE BANK A CORPORATION	4	\$566,004.68	32.29%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,753,181.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4TD6		FIRST PREMIER BANK A CORPORATOIN	1	\$164,241.11	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$164,241.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4TE4		ABERDEEN FEDERAL CREDIT UNION	2	\$232,361.68	6.7%	0	\$0.00	
		CORNERSTONE BANK A CORPORATION	1	\$121,812.16	3.51%	0	\$0.00	
		CORTRUST MORTGAGE INC A CORPORATION	1	\$159,753.65	4.61%	0	\$0.00	
		DAKOTALAND FEDERAL CREDIT UNION	1	\$50,362.34	1.45%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$471,273.27	13.59%	0	\$0.00	
		FIRST BANK AND TRUST	1	\$79,078.06	2.28%	0	\$0.00	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$137,075.94	3.95%	0	\$0.00	



	GREAT WESTERN BANK	4	\$505,152.02	14.57%	0	\$0.00	
	NORTHERN HILLS FCU A FEDERAL CREDIT UNION	1	\$142,779.83	4.12%	0	\$0.00	
	PIONEER BANK AND TRUST A CORPORATION	1	\$157,906.49	4.55%	0	\$0.00	
	PLAINS COMMERCE BANK A CORPORATION	5	\$733,209.34	21.15%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,494.06	3.91%	0	\$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$233,542.86	6.74%	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$307,723.42	8.87%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$3,467,525.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4TF1	CORTRUST MORTGAGE INC A CORPORATION	1	\$134,814.00	7.4%	0	\$0.00	
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$129,800.93	7.12%	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$109,458.98	6.01%	0	\$0.00	
	GREAT WESTERN BANK	1	\$169,419.26	9.3%	0	\$0.00	
	PLAINS COMMERCE BANK A CORPORATION	3	\$478,217.23	26.24%	0	\$0.00	
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$122,220.00	6.71%	0	\$0.00	
	RELIABANK DAKOTA A CORPORATION	1	\$186,700.00	10.24%	0	\$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$130,769.58	7.17%	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$166,079.80	9.11%	0	\$0.00	
	WELLS FARGO BANK NA	2	\$195,125.50	10.7%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,822,605.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4TG9	AMERICAN BANK AND TRUST A CORPORATION	1	\$109,462.35	57.58%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,641.23	42.42%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$190,103.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4TH7	ACADEMY MORTGAGE CORPORATION	2	\$137,004.42	12.31%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$217,006.63	19.5%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$170,393.56	15.31%	0	\$0.00	
	LOANDEPOT COM LLC	1	\$140,464.04	12.62%	0	\$0.00	
		1	\$225,572.82	20.27%	0	\$0.00	

		PRIMELENDING A PLAINSCAPITAL COMPANY						
		SENTE MORTGAGE INC	1	\$222,347.91	19.99%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,112,789.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4Y57		CITIBANK,N.A	11	\$1,161,085.61	100%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,161,085.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4Y65		CITIBANK,N.A	33	\$9,919,733.55	94.8%	0	\$0.00	
		FM HOME LOANS, LLC	1	\$544,000.00	5.2%	0	\$0.00	
<b>Total</b>			<b>34</b>	<b>\$10,463,733.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4Y81		CHICAGO FINANCIAL SERVICES, INC	1	\$155,800.00	8.62%	0	\$0.00	
		CITIBANK,N.A	11	\$1,651,390.68	91.38%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,807,190.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4Y99		BOND STREET MORTGAGE, LLC	1	\$187,729.13	6.44%	0	\$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	\$182,000.00	6.24%	0	\$0.00	
		CITIBANK,N.A	10	\$1,800,486.51	61.76%	0	\$0.00	
		ETHOS LENDING, LLC	2	\$357,170.24	12.25%	0	\$0.00	
		JMAC LENDING, INC	1	\$188,000.00	6.45%	0	\$0.00	
		OPEN BANK	1	\$199,698.77	6.86%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$2,915,084.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4ZA5		AMERISAVE MORTGAGE CORPORATION	2	\$633,538.94	20.33%	0	\$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$292,047.81	9.37%	0	\$0.00	
		CITIBANK,N.A	6	\$1,510,866.17	48.49%	0	\$0.00	
		LUXURY MORTGAGE CORP	1	\$339,499.11	10.9%	0	\$0.00	
		MK LENDING CORP	1	\$340,000.00	10.91%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$3,115,952.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4ZC1		FM HOME LOANS, LLC	5	\$3,390,805.02	85.93%	0	\$0.00	
		FUNDING RESOURCES MORTGAGE CORP	1	\$555,000.00	14.07%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$3,945,805.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4ZD9		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$405,000.00	14.83%	0	\$0.00	
		CITIBANK,N.A	8	\$2,146,500.00	78.61%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION - NJ	1	\$179,230.48	6.56%	0	\$0.00	

<b>Total</b>			<b>10</b>	<b>\$2,730,730.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4ZF4		CITIBANK,N.A	18	\$1,462,329.00	96.69%	0	\$0.00	
		PILGRIM MORTGAGE, LLC	1	\$50,000.00	3.31%	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$1,512,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4ZG2		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$120,000.00	7.23%	0	\$0.00	
		CITIBANK,N.A	13	\$1,539,290.85	92.77%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,659,290.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4ZH0		CITIBANK,N.A	17	\$4,889,462.94	83.69%	0	\$0.00	
		GUARDHILL FINANCIAL CORP	1	\$471,000.00	8.06%	0	\$0.00	
		NATIONWIDE MORTGAGE BANKERS, INC	1	\$481,835.24	8.25%	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$5,842,298.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4ZK3		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$167,773.70	7.24%	0	\$0.00	
		CITIBANK,N.A	11	\$1,819,290.82	78.56%	0	\$0.00	
		FIRST DIRECT LENDING, LLC	1	\$171,545.87	7.41%	0	\$0.00	
		LEADERONE FINANCIAL CORPORATION	1	\$157,174.65	6.79%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$2,315,785.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4ZL1		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$175,762.93	13.59%	0	\$0.00	
		CITIBANK,N.A	1	\$182,050.00	14.08%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION - NJ	2	\$368,837.11	28.52%	0	\$0.00	
		JMAC LENDING, INC	1	\$185,000.00	14.31%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$381,468.96	29.5%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,293,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H4ZM9		AMERICAN HERITAGE LENDING, INC	1	\$203,000.00	2.86%	0	\$0.00	
		CITIBANK,N.A	14	\$3,544,004.00	49.96%	0	\$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	\$218,212.27	3.08%	0	\$0.00	
		HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$318,500.00	4.49%	0	\$0.00	
		JMAC LENDING, INC	2	\$625,500.00	8.82%	0	\$0.00	
		MK LENDING CORP	1	\$500,000.00	7.05%	0	\$0.00	

		MORTGAGE CAPITAL PARTNERS, INC	1	\$200,800.00	2.83%	0	\$0.00	
		NEW WAVE LENDING GROUP INC	1	\$324,000.00	4.57%	1	\$321,752.18	
		NFM, INC	1	\$260,000.00	3.67%	0	\$0.00	
		NMSI, INC	1	\$291,000.00	4.1%	0	\$0.00	
		PACIFIC LENDING LLC	1	\$319,568.96	4.5%	0	\$0.00	
		SPRINGBOARD CDFI	1	\$289,200.00	4.07%	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$7,093,785.23</b>	<b>100%</b>	<b>1</b>	<b>\$321,752.18</b>	
3140H4ZN7		CITIBANK,N.A	1	\$660,000.00	53.15%	0	\$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$581,875.00	46.85%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$1,241,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H54W8		NEIGHBORHOOD MORTGAGE, INC	1	\$399,687.20	31.12%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	3	\$884,690.61	68.88%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,284,377.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H54X6		EZ FUNDINGS, INC	1	\$183,763.15	2.04%	0	\$0.00	
		GLOBAL EQUITY FINANCE, INC	1	\$196,000.00	2.18%	0	\$0.00	
		IHS MORTGAGE LLC	1	\$185,000.00	2.06%	0	\$0.00	
		KAYE FINANCIAL CORPORATION	1	\$179,450.00	1.99%	0	\$0.00	
		MORTGAGE X HOME LOANS, INC	1	\$175,500.00	1.95%	0	\$0.00	
		PETRA MORTGAGE LLC	1	\$189,000.00	2.1%	0	\$0.00	
		PINNACLE MORTGAGE FUNDING, LLC	1	\$194,400.00	2.16%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	42	\$7,693,307.94	85.52%	0	\$0.00	
<b>Total</b>			<b>49</b>	<b>\$8,996,421.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H54Y4		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$197,100.00	3.34%	0	\$0.00	
		BAYWAY MORTGAGE GROUP	1	\$200,000.00	3.39%	0	\$0.00	
		GARDEN STATE HOME LOANS, INC	1	\$200,000.00	3.39%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	28	\$5,309,508.00	89.88%	0	\$0.00	
<b>Total</b>			<b>31</b>	<b>\$5,906,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H54Z1		CITIZENS TRI-COUNTY BANK	1	\$160,100.00	5.15%	0	\$0.00	
		JARL ENTERPRISES LLC	1	\$159,600.00	5.14%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	17	\$2,786,290.00	89.71%	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$3,105,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H55A5		CAPITAL CONCEPTS INC	1	\$185,765.99	6.64%	0	\$0.00	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$185,600.00	6.63%	0	\$0.00	
		MINNESOTA HOME LENDING LLC	1	\$178,012.00	6.36%	0	\$0.00	
		SHORE MORTGAGE	1	\$180,000.00	6.43%	0	\$0.00	

		UNITED WHOLESALE MORTGAGE	11	\$2,069,740.00	73.94%	0	\$0.00	1
<b>Total</b>			<b>15</b>	<b>\$2,799,117.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H55B3		ICORE LENDING, INC	1	\$202,500.00	7.6%	0	\$0.00	1
		UNI FIRST INVESTMENT INC	1	\$277,581.28	10.42%	0	\$0.00	1
		UNITED WHOLESALE MORTGAGE	6	\$2,183,821.78	81.98%	0	\$0.00	1
<b>Total</b>			<b>8</b>	<b>\$2,663,903.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H55C1		ALABAMA HOME MORTGAGE LOANS INC	1	\$191,920.00	4.72%	0	\$0.00	1
		AMPLE FUNDING LLC	1	\$160,000.00	3.94%	0	\$0.00	1
		APPROVED MORTGAGE CORPORATION	1	\$114,750.00	2.82%	0	\$0.00	1
		BEAM LENDING CORP	1	\$183,200.00	4.51%	0	\$0.00	1
		FAMILY FINANCE MORTGAGE, LLC	1	\$166,400.00	4.1%	0	\$0.00	1
		MORTGAGE SOLUTIONS, LLC	1	\$186,500.00	4.59%	0	\$0.00	1
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$172,000.00	4.23%	0	\$0.00	1
		PETRA MORTGAGE LLC	1	\$161,500.00	3.98%	0	\$0.00	1
		SOUTHERN HOME MORTGAGE CORP	1	\$114,750.00	2.82%	0	\$0.00	1
		THE REAL ESTATE MORTGAGE NETWORK	1	\$192,000.00	4.73%	0	\$0.00	1
		UNITED WHOLESALE MORTGAGE	13	\$2,419,430.00	59.56%	0	\$0.00	1
<b>Total</b>			<b>23</b>	<b>\$4,062,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H55D9		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$301,000.00	7.06%	0	\$0.00	1
		CME LENDING GROUP, LLC	1	\$129,060.00	3.03%	0	\$0.00	1
		KAYE FINANCIAL CORPORATION	1	\$125,998.41	2.95%	0	\$0.00	1
		LOANVERSE	1	\$184,000.00	4.31%	0	\$0.00	1
		UNITED WHOLESALE MORTGAGE	19	\$3,524,310.00	82.65%	0	\$0.00	1
<b>Total</b>			<b>24</b>	<b>\$4,264,368.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H55E7		NEIGHBORHOOD MORTGAGE	1	\$176,000.00	4.58%	0	\$0.00	1
		UNITED WHOLESALE MORTGAGE	19	\$3,480,120.00	90.51%	0	\$0.00	1
		WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$189,000.00	4.91%	0	\$0.00	1
<b>Total</b>			<b>21</b>	<b>\$3,845,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H55F4		ACG FUNDING INC	1	\$175,500.00	4.24%	0	\$0.00	1
		BEAR MORTGAGE INC	1	\$200,000.00	4.83%	0	\$0.00	1
		CERTIFIED MORTGAGE PLANNERS	1	\$200,000.00	4.83%	0	\$0.00	1
		FIRST NATIONAL FINANCING INC	1	\$179,500.00	4.34%	0	\$0.00	1
		UNITED WHOLESALE MORTGAGE	18	\$3,384,903.00	81.76%	0	\$0.00	1
<b>Total</b>			<b>22</b>	<b>\$4,139,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H55G2		CHAMPIONS MORTGAGE LLC	1	\$176,250.00	4.1%	0	\$0.00
		DIRECT HOME LENDING	1	\$185,000.00	4.31%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$186,884.00	4.35%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	19	\$3,552,990.00	82.7%	0	\$0.00
		WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$195,000.00	4.54%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,296,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H55H0		AMERICAN MORTGAGE CORPORATION	1	\$163,200.00	2.03%	0	\$0.00
		COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$175,000.00	2.17%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC	1	\$152,000.00	1.89%	0	\$0.00
		HALL FINANCIAL GROUP	2	\$350,000.00	4.35%	0	\$0.00
		I3 LENDING INC	1	\$167,900.00	2.09%	0	\$0.00
		LENDING HAND MORTGAGE, LLC	1	\$155,000.00	1.93%	0	\$0.00
		SHORE MORTGAGE	1	\$168,295.00	2.09%	0	\$0.00
		SOMERSET LENDING CORPORATION	1	\$171,200.00	2.13%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	40	\$6,546,384.00	81.32%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,048,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H55J6		BEAM LENDING CORP	1	\$198,050.00	5.27%	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$196,800.00	5.24%	0	\$0.00
		EZ FUNDINGS, INC	1	\$190,000.00	5.06%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$191,250.00	5.09%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$2,780,250.00	74.01%	0	\$0.00
		WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$200,000.00	5.33%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,756,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H55K3		NEIGHBORHOOD MORTGAGE, INC	1	\$199,920.00	3.39%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	28	\$5,307,763.00	89.94%	0	\$0.00
		VELOCITY LENDING LLC	1	\$194,000.00	3.29%	0	\$0.00
		WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$200,000.00	3.38%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,901,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H55L1		AFI FINANCIAL INC	1	\$267,000.00	19.02%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	4	\$1,136,820.00	80.98%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,403,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H55M9		UNITED WHOLESALE MORTGAGE	5	\$1,739,200.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,739,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H55N7		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$200,000.00	8.6%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$2,125,700.00	91.4%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,325,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H55P2		FIRST COMMONWEALTH MORTGAGE CORP	1	\$160,000.00	7.1%	0	\$0.00
		PEAK FINANCE COMPANY	1	\$158,000.00	7.01%	0	\$0.00
		SHORE MORTGAGE	1	\$151,050.00	6.7%	0	\$0.00
		SW MORTGAGE GROUP, LLC	1	\$170,910.00	7.58%	0	\$0.00
		TRIDENT HOME LOANS	1	\$164,250.00	7.28%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$1,450,710.00	64.33%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,254,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H55Q0		EQUITY SMART HOME LOANS INC	1	\$168,000.00	5.97%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC	1	\$155,000.00	5.51%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$172,700.00	6.13%	0	\$0.00
		JARL ENTERPRISES LLC	1	\$165,750.00	5.89%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$2,153,800.00	76.5%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,815,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H55R8		DIRECT HOME LENDING	1	\$190,000.00	5.31%	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$362,000.00	10.12%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$3,024,950.00	84.57%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,576,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H55S6		CAPITAL MORTGAGE HOME LOANS	1	\$192,000.00	5.54%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$130,000.00	3.75%	0	\$0.00
		KAYE FINANCIAL CORPORATION	1	\$161,910.00	4.67%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$2,814,920.00	81.15%	0	\$0.00
		VANMAR LENDING	1	\$170,000.00	4.89%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,468,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H55T4		ALABAMA HOME MORTGAGE LOANS INC	1	\$192,000.00	9.24%	0	\$0.00
		ALLIANZE MORTGAGE SERVICES, INC	1	\$191,250.00	9.2%	0	\$0.00
		SHORE MORTGAGE	1	\$188,500.00	9.07%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	7	\$1,306,483.00	62.88%	0	\$0.00
		UNIVERSAL MORTGAGE LLC	1	\$199,500.00	9.61%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,077,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5B42		APEX HOME LOANS, INC	1	\$163,798.35	9.09%	0	\$0.00
		DAS ACQUISITION CO. LLC	1	\$171,802.71	9.53%	0	\$0.00

	DRAGAS MORTGAGE COMPANY	1	\$158,209.67	8.78%	0	\$0.00	
	FM HOME LOANS, LLC	1	\$164,801.74	9.14%	0	\$0.00	
	HOWARD BANK	1	\$165,000.00	9.15%	0	\$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	\$163,003.91	9.04%	0	\$0.00	
	OVM FINANCIAL, INC	1	\$170,594.78	9.46%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$174,000.00	9.65%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	2	\$317,042.40	17.59%	0	\$0.00	
	WESTERN SECURITY BANK, DIVISION OF	1	\$154,534.10	8.57%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,802,787.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5B59	ALCOVA MORTGAGE LLC	1	\$104,502.17	8.37%	0	\$0.00	
	ALLIANCE CREDIT UNION	1	\$99,753.58	7.99%	0	\$0.00	
	CABRILLO CREDIT UNION	1	\$100,000.00	8.01%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	\$100,000.00	8.01%	0	\$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$106,274.96	8.51%	0	\$0.00	
	LOAN ONE, A DIVISION OF THE UNION B	1	\$87,796.81	7.03%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$87,899.06	7.04%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,000.00	7.69%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	5	\$466,739.73	37.35%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,248,966.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5B67	AMERICAN MOMENTUM BANK	1	\$142,632.34	5.05%	0	\$0.00	
	BANK OF AMERICAN FORK, A DIVISION O	1	\$136,635.63	4.84%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	\$116,000.00	4.11%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	\$137,426.88	4.87%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$130,000.00	4.6%	0	\$0.00	
	FIRST CREDIT UNION	1	\$123,750.00	4.38%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$139,585.93	4.94%	0	\$0.00	
	FOUNDATION MORTGAGE CORPORATION	1	\$139,827.86	4.95%	0	\$0.00	
	GSB MORTGAGE , INC	1	\$147,322.77	5.22%	0	\$0.00	
	HOME BANK, N.A	1	\$112,000.00	3.97%	0	\$0.00	
	KELLER MORTGAGE, LLC	1	\$139,662.86	4.95%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$134,000.00	4.74%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	6	\$827,360.20	29.3%	0	\$0.00	
	TEXAS LOAN STAR, INC	1	\$135,840.33	4.81%	0	\$0.00	
	THE BANK OF SOUTH CAROLINA	1	\$130,195.37	4.61%	0	\$0.00	



		TOWNE CENTRE MORTGAGE, A LIMITED LI	1	\$131,841.40	4.66%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$2,824,081.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5B75		ALTERRA GROUP LLC	2	\$382,974.74	5.61%	0	\$0.00	
		ALTERRA GROUP, LLC	1	\$195,764.50	2.87%	0	\$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	2.93%	0	\$0.00	
		AMERICAS MORTGAGE RESOURCE, INC	1	\$192,500.00	2.82%	0	\$0.00	
		BANK 34	1	\$190,630.45	2.79%	0	\$0.00	
		BAY EQUITY LLC	2	\$355,775.00	5.21%	0	\$0.00	
		BIG SKY WESTERN BANK , DIVISION OF	1	\$179,819.63	2.63%	0	\$0.00	
		CAPITAL BANK N.A	1	\$195,000.00	2.86%	0	\$0.00	
		EVERETT FINANCIAL INC	3	\$561,674.22	8.23%	0	\$0.00	
		GLOBAL ONE LENDING, INC	1	\$178,105.74	2.61%	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	\$196,000.00	2.87%	0	\$0.00	
		LAND HOME FINANCIAL SERVICES INC	1	\$182,769.76	2.68%	0	\$0.00	
		MORIA DEVELOPMENT, INC, DBA PEOPLES	1	\$183,783.97	2.69%	0	\$0.00	
		NORTHPOINT MORTGAGE INC	2	\$395,535.09	5.79%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	1	\$199,765.20	2.93%	0	\$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	\$191,000.00	2.8%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$194,166.42	2.84%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$375,774.59	5.5%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,986.00	2.87%	0	\$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$181,322.87	2.66%	0	\$0.00	
		SUMMIT FUNDING, INC	2	\$363,143.08	5.32%	0	\$0.00	
		SUNTRUST MORTGAGE, INC	4	\$781,400.00	11.44%	0	\$0.00	
		THE FEDERAL SAVINGS BANK	1	\$185,500.00	2.72%	0	\$0.00	
		VICTORIAN FINANCE, LLC	1	\$194,116.48	2.84%	0	\$0.00	
		WILLAMETTE VALLEY BANK	2	\$375,558.56	5.49%	0	\$0.00	
<b>Total</b>			<b>36</b>	<b>\$6,828,066.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5B83		BANK OF ENGLAND	1	\$51,938.95	3.86%	0	\$0.00	
		BETTER MORTGAGE CORPORATION	1	\$63,750.00	4.74%	0	\$0.00	
		BRAND MORTGAGE GROUP, LLC	1	\$47,143.29	3.51%	0	\$0.00	
			1	\$56,000.00	4.17%	0	\$0.00	

	COMMUNITY MORTGAGE GROUP, INC						
	COMMUNITY MORTGAGE GROUP, INC, A MA	1	\$70,411.47	5.24%	0	\$0.00	1
	COUNTRYSIDE BANK, AN ILLINOIS CHART	1	\$50,188.21	3.73%	0	\$0.00	1
	DAS ACQUISITION COMPANY, LLC	1	\$42,347.87	3.15%	0	\$0.00	1
	EVOLVE BANK & TRUST	1	\$50,201.59	3.73%	0	\$0.00	1
	FIRST FINANCIAL BANK, NA	1	\$81,402.07	6.05%	0	\$0.00	1
	HOME BANK, NATIONAL ASSOCIATION	1	\$76,308.20	5.68%	0	\$0.00	1
	HOWARD BANK	1	\$74,905.63	5.57%	0	\$0.00	1
	HOWARD BANK , A MARYLAND CORPORATIO	1	\$58,029.19	4.32%	0	\$0.00	1
	LINCOLN SAVINGS BANK	1	\$66,320.22	4.93%	0	\$0.00	1
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$44,747.40	3.33%	0	\$0.00	1
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$74,662.24	5.55%	0	\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$157,120.66	11.69%	0	\$0.00	1
	PRIME MORTGAGE LENDING, INC., A NOR	1	\$83,903.65	6.24%	0	\$0.00	1
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$22,800.00	1.7%	0	\$0.00	1
	SUNTRUST MORTGAGE, INC	2	\$90,800.00	6.75%	0	\$0.00	1
	TOWNE CENTER MORTGAGE	1	\$81,504.20	6.06%	0	\$0.00	1
<b>Total</b>		<b>22</b>	<b>\$1,344,484.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5B91	AMERICAN SECURITY MORTGAGE CORP	1	\$140,000.00	4.91%	0	\$0.00	1
	APEX HOME LOANS, INC	1	\$149,379.98	5.24%	0	\$0.00	1
	ARIZONA CENTRAL CREDIT UNION	1	\$140,000.00	4.91%	0	\$0.00	1
	FIRST AMERICAN BANK	1	\$97,736.54	3.43%	0	\$0.00	1
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,544.43	5.18%	0	\$0.00	1
	GULF COAST BANK AND TRUST COMPANY	1	\$139,500.00	4.9%	0	\$0.00	1
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$118,000.00	4.14%	0	\$0.00	1
	SUNTRUST MORTGAGE, INC	13	\$1,631,248.00	57.26%	0	\$0.00	1
	WHITNEY BANK DBA HANCOCK BANK	1	\$139,618.30	4.9%	0	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$145,590.63	5.13%	0	\$0.00	1
<b>Total</b>		<b>22</b>	<b>\$2,848,617.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H5C25		AMCAP MORTGAGE, LTD	1	\$145,008.34	8.18%	0	\$0.00	
		BANK OF COLORADO	1	\$167,317.32	9.44%	0	\$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME	2	\$287,479.87	16.21%	0	\$0.00	
		EVERETT FINANCIAL, INC., DBA SUPREM	1	\$125,403.91	7.07%	0	\$0.00	
		FAIRWAY ASSET CORPORATION	1	\$160,000.00	9.02%	0	\$0.00	
		FARMINGTON MORTGAGE, A DIVISION OF	1	\$134,000.00	7.56%	0	\$0.00	
		LRS FINANCIAL NETWORK, INC	1	\$151,388.63	8.54%	0	\$0.00	
		OVM FINANCIAL, INC	1	\$163,750.00	9.23%	0	\$0.00	
		SUNTRUST MORTGAGE, INC	3	\$438,940.00	24.75%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,773,288.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5C33		ALLIANCE CREDIT UNION	1	\$103,136.03	5.94%	0	\$0.00	
		CHRISTENSEN FINANCIAL INC	1	\$122,500.00	7.06%	0	\$0.00	
		COMMUNITY NATIONAL BANK & TRUST OF	1	\$119,499.00	6.89%	0	\$0.00	
		EVERETT FINANCIAL INC	2	\$229,095.12	13.2%	0	\$0.00	
		EVERETT FINANCIAL, INC	1	\$89,649.01	5.17%	0	\$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$114,527.89	6.6%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$112,500.00	6.48%	0	\$0.00	
		SOUTHWEST BANK	1	\$118,257.97	6.82%	0	\$0.00	
		SUNTRUST MORTGAGE, INC	7	\$725,847.74	41.84%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$1,735,012.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5C41		ALCOVA MORTGAGE LLC	2	\$97,605.84	5.85%	0	\$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	\$78,400.00	4.7%	0	\$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$85,000.00	5.1%	0	\$0.00	
		COUNTRYSIDE BANK, AN ILLINOIS CHART	1	\$80,250.00	4.81%	0	\$0.00	
		DAS ACQUISITION CO. LLC	1	\$62,791.17	3.77%	0	\$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	\$84,700.00	5.08%	0	\$0.00	
		FORTUNEBANK, A MISSOURI CHARTERED B	1	\$64,800.00	3.89%	0	\$0.00	
		GEORGIA BANKING COMPANY	1	\$67,000.00	4.02%	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	\$73,500.00	4.41%	0	\$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	\$71,701.40	4.3%	0	\$0.00	
		LOANSTAR HOME LOANS LLC	1	\$74,195.23	4.45%	0	\$0.00	
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$46,203.11	2.77%	0	\$0.00	
		REPUBLIC STATE MORTGAGE CO	1	\$43,470.80	2.61%	0	\$0.00	

		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$82,061.73	4.92%	0	\$0.00	
		SUNTRUST MORTGAGE, INC	10	\$624,594.52	37.46%	0	\$0.00	
		UNION BANK AND TRUST COMPANY	1	\$31,000.00	1.86%	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$1,667,273.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5C58		(ALAMEDA MORTGAGE CORPORATION)	1	\$423,750.00	0.39%	0	\$0.00	
		1ST CONSTITUTION BANK	2	\$714,100.00	0.66%	0	\$0.00	
		1ST RATE HOME MORTGAGE INC	1	\$298,300.00	0.27%	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	2	\$561,837.00	0.52%	0	\$0.00	
		ALAMEDA MORTGAGE CORPORATION	3	\$1,066,400.00	0.98%	0	\$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CAL	1	\$395,000.00	0.36%	0	\$0.00	
		ALCOVA MORTGAGE LLC	3	\$820,800.00	0.76%	0	\$0.00	
		ALLIANCE BANK	1	\$261,725.00	0.24%	0	\$0.00	
		ALTERRA GROUP LLC	3	\$795,800.00	0.73%	0	\$0.00	
		ALTERRA GROUP, LLC	2	\$621,000.00	0.57%	0	\$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	\$392,000.00	0.36%	0	\$0.00	
		AMERICAN MOMENTUM BANK	1	\$253,480.00	0.23%	0	\$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	4	\$1,145,898.56	1.06%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$667,000.00	0.61%	0	\$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	\$368,000.00	0.34%	0	\$0.00	
		AMERICAS CHOICE HOME LOANS LP	2	\$661,905.00	0.61%	0	\$0.00	
		AMERIFIRST FINANCIAL INC	1	\$635,143.30	0.59%	0	\$0.00	
		APEX HOME LOANS, INC	1	\$313,966.84	0.29%	0	\$0.00	
		ARCSTONE FINANCIAL INC	1	\$635,273.55	0.59%	0	\$0.00	
		ARIZONA CENTRAL CREDIT UNION	3	\$929,100.00	0.86%	0	\$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	\$334,900.00	0.31%	0	\$0.00	
		BANK OF AMERICAN FORK, A DIVISION O	2	\$751,041.00	0.69%	0	\$0.00	
		BANK OF COLORADO	8	\$2,228,900.00	2.05%	0	\$0.00	
		BANK OF COLORADO, A COLORADO BANKIN	1	\$262,000.00	0.24%	0	\$0.00	
		BANK OF ENGLAND	5	\$1,488,255.00	1.37%	0	\$0.00	
		BANK OF ENGLAND, A CORPORATION	2	\$680,050.00	0.63%	0	\$0.00	
		BANKERS TRUST COMPANY	1	\$274,145.00	0.25%	0	\$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	1	\$315,000.00	0.29%	0	\$0.00	

	BAY-VALLEY MORTGAGE GROUP	2	\$781,000.00	0.72%	0	\$0.00	1
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$300,000.00	0.28%	0	\$0.00	1
	BLUE RIDGE BANK, N.A	2	\$755,250.00	0.7%	0	\$0.00	1
	BNC NATIONAL BANK	1	\$267,000.00	0.25%	0	\$0.00	1
	BUSEY BANK	3	\$1,707,000.00	1.57%	0	\$0.00	1
	CAPSTAR LENDING, LLC	2	\$742,500.00	0.68%	0	\$0.00	1
	CAPSTONE DIRECT INC	1	\$603,000.00	0.56%	0	\$0.00	1
	CAPSTONE DIRECT, INC	1	\$438,000.00	0.4%	0	\$0.00	1
	CBC NATIONAL BANK	1	\$448,000.00	0.41%	0	\$0.00	1
	CENTRAL COAST LENDING, INC	2	\$857,600.00	0.79%	0	\$0.00	1
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$254,422.00	0.23%	0	\$0.00	1
	CITIZENS NATIONAL BANK	1	\$237,600.00	0.22%	0	\$0.00	1
	COAST 2 COAST FUNDING GROUP INC	2	\$734,607.35	0.68%	0	\$0.00	1
	COAST 2 COAST FUNDING GROUP, INC	3	\$1,145,500.00	1.06%	0	\$0.00	1
	COASTAL FUNDING SLC, INC	1	\$453,000.00	0.42%	0	\$0.00	1
	CORNERSTONE MORTGAGE, INC. DBA SMAR	1	\$380,000.00	0.35%	0	\$0.00	1
	CORRESPONDENT(GOLD COAST BANK)	1	\$451,950.51	0.42%	0	\$0.00	1
	COUNTYBANK	2	\$636,000.00	0.59%	0	\$0.00	1
	DAS ACQUISITION COMPANY, LLC	2	\$485,250.00	0.45%	0	\$0.00	1
	DAS ACQUISITION COMPANY. LLC	2	\$656,679.33	0.6%	0	\$0.00	1
	DAS ACQUISTION COMPANY, LLC	1	\$215,340.00	0.2%	0	\$0.00	1
	DIGNIFIED HOME LOANS, LLC	2	\$553,400.00	0.51%	0	\$0.00	1
	DIRECTORS MORTGAGE, INC	1	\$350,170.00	0.32%	0	\$0.00	1
	DMD FINANCIAL CORPORATION	1	\$242,250.00	0.22%	0	\$0.00	1
	EVERETT FINANCIAL INC	2	\$538,125.00	0.5%	0	\$0.00	1
	EVERETT FINNACIAL INC	1	\$453,100.00	0.42%	0	\$0.00	1
	EVOLVE BANK & TRUST	1	\$365,364.00	0.34%	0	\$0.00	1
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$247,500.00	0.23%	0	\$0.00	1
	FINLEY PROPERTIES CORP DBA HOME &LO	1	\$427,200.00	0.39%	0	\$0.00	1
	FIRST AMERICAN BANK & TRUST CO	1	\$246,835.00	0.23%	0	\$0.00	1
	FIRST COMMUNITY MORTGAGE, INC	1	\$226,900.00	0.21%	0	\$0.00	1
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$284,750.00	0.26%	0	\$0.00	1
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,750.00	0.2%	0	\$0.00	1
	FIRST HERITAGE MORTGAGE LLC	1	\$636,500.00	0.59%	0	\$0.00	1
		8	\$2,732,633.00	2.52%	0	\$0.00	1

	FIRST HOME MORTGAGE CORPORATION					
	FIRST HOME MORTGAGE CORPORATION	1	\$215,650.00	0.2%	0	\$0.00
	FIRST STATE BANK	2	\$783,100.00	0.72%	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$627,800.00	0.58%	0	\$0.00
	FIRSTBANK	1	\$248,457.22	0.23%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$252,000.00	0.23%	0	\$0.00
	FM HOME LOANS, LLC	6	\$1,842,650.00	1.7%	0	\$0.00
	FRONTIER BANK	1	\$252,000.00	0.23%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$291,000.00	0.27%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$280,000.00	0.26%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$629,100.00	0.58%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$290,000.00	0.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$308,000.00	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE ,INC , DBA P	1	\$348,000.00	0.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,262,530.38	1.16%	0	\$0.00
	GOOGAIN, INC	1	\$588,000.00	0.54%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$536,800.00	0.49%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	3	\$1,372,620.00	1.26%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$316,000.00	0.29%	0	\$0.00
	GSB MORTGAGE, INC	2	\$640,800.00	0.59%	0	\$0.00
	GUARANTEED RATE, INC	1	\$380,000.00	0.35%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE C	1	\$452,000.00	0.42%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$281,880.00	0.26%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$521,308.00	0.48%	0	\$0.00
	HAMILTON GROUP FUNDING INC	4	\$833,183.00	0.77%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$283,489.00	0.26%	0	\$0.00
	HERITAGE BANK	1	\$453,100.00	0.42%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$218,500.00	0.2%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$876,721.00	0.81%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$327,263.00	0.3%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$377,910.00	0.35%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$554,400.00	0.51%	0	\$0.00
	INDEPENDENT BANK	1	\$320,000.00	0.29%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$244,000.00	0.22%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$374,300.00	0.34%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$676,000.00	0.62%	0	\$0.00

IVY MORTGAGE, INC, A MRYLAND CORPOR	1	\$253,000.00	0.23%	0	\$0.00	1
JEFFERSON BANK, A BANKING ASSOCIATI	1	\$379,200.00	0.35%	0	\$0.00	1
KEYSTONE FUNDING, INC	2	\$545,500.00	0.5%	0	\$0.00	1
LOAN ONE, A DIVISION OF THE UNION B	1	\$400,000.00	0.37%	0	\$0.00	1
MAS ASSOCIATES, LLC	1	\$434,916.00	0.4%	0	\$0.00	1
MCJAB, INC	1	\$423,700.00	0.39%	0	\$0.00	1
MEGASTAR FINANCIAL CORP	3	\$1,051,700.00	0.97%	0	\$0.00	1
MIDWEST EQUITY MORTGAGE LLC	1	\$259,200.00	0.24%	0	\$0.00	1
MORIA DEVELOPMENT, INC	1	\$209,538.91	0.19%	0	\$0.00	1
MORTGAGE CAPITAL PARTNERS INC	1	\$453,100.00	0.42%	0	\$0.00	1
MORTGAGE TRUST INC	1	\$310,300.00	0.29%	0	\$0.00	1
MUTUAL FEDERAL BANK	1	\$264,834.63	0.24%	0	\$0.00	1
NJ LENDERS CORP	1	\$427,500.00	0.39%	0	\$0.00	1
NOVA FINANCIAL AND INVESTMENT CORPO	3	\$1,011,590.00	0.93%	0	\$0.00	1
ON Q FINANCIAL, INC	1	\$201,500.00	0.19%	0	\$0.00	1
ONY GLO INC	2	\$748,100.00	0.69%	0	\$0.00	1
PARAMOUNT BOND AND MORTGAGE CO INC	1	\$204,155.00	0.19%	0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$857,425.00	0.79%	0	\$0.00	1
PEOPLES HOME EQUITY, INC	1	\$245,000.00	0.23%	0	\$0.00	1
PIERREMONT MORTGAGE, INC	1	\$230,000.00	0.21%	0	\$0.00	1
PLAINS COMMERCE BANK	2	\$507,000.00	0.47%	0	\$0.00	1
POINT MORTGAGE CORPORATION	1	\$272,000.00	0.25%	0	\$0.00	1
POTOMAC MORTGAGE GROUP, INC	4	\$1,373,300.00	1.27%	0	\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$444,745.00	0.41%	0	\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$773,704.82	0.71%	0	\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$359,010.00	0.33%	0	\$0.00	1
PRIME MORTGAGE LENDING, INC	1	\$394,250.00	0.36%	0	\$0.00	1
PROVIDENT STATE BANK, INC	1	\$290,000.00	0.27%	0	\$0.00	1
PROVIDENT STATE BANK., INC, A MARYL	1	\$338,000.00	0.31%	0	\$0.00	1
RESOURCE FINANCIAL SERVICES	1	\$453,100.00	0.42%	0	\$0.00	1
RESOURCE FINANCIAL SERVICES, INC	1	\$350,625.00	0.32%	0	\$0.00	1
RIVER BANK AND TRUST	2	\$489,900.00	0.45%	0	\$0.00	1
SANDY SPRING BANK	3	\$1,132,050.00	1.04%	0	\$0.00	1
SILVERTON MORTGAGE SPECIALISTS INC	2	\$763,000.00	0.7%	0	\$0.00	1

	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$608,150.00	0.56%	0	\$0.00	
	SOUTHWEST BANK	1	\$215,000.00	0.2%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$330,700.00	0.3%	0	\$0.00	
	STARION BANK, A CORPORATION	1	\$336,750.00	0.31%	0	\$0.00	
	STATE BANK AND TRUST COMPANY	1	\$320,000.00	0.29%	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$268,226.00	0.25%	0	\$0.00	
	SUMMIT FUNDING, INC	2	\$1,154,050.00	1.06%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	\$703,000.00	0.65%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	57	\$17,674,104.36	16.28%	0	\$0.00	
	TBI MORTGAGE COMPANY	1	\$365,000.00	0.34%	0	\$0.00	
	TEXAS LOAN STAR, INC	2	\$629,000.00	0.58%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	8	\$2,573,750.00	2.37%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL	3	\$1,088,300.00	1%	0	\$0.00	
	THE HOME LENDING GROUP, LLC	2	\$796,900.00	0.73%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC	5	\$1,326,975.00	1.22%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$306,000.00	0.28%	0	\$0.00	
	TOPONE MORTGAGE, INC., A MARYLAND C	1	\$256,000.00	0.24%	0	\$0.00	
	TOWNEBANK	3	\$921,467.32	0.85%	0	\$0.00	
	TOWNEBANK MORTGAGE	2	\$475,600.00	0.44%	0	\$0.00	
	UMB BANK, NA	1	\$248,000.00	0.23%	0	\$0.00	
	UMB BANK, NATIONAL ASSOCIATION	1	\$294,960.00	0.27%	0	\$0.00	
	UNION MORTGAGE GROUP, INC., A CORPO	1	\$315,000.00	0.29%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$434,000.00	0.4%	0	\$0.00	
	V.I.P MORTGAGE, INC	1	\$324,000.00	0.3%	0	\$0.00	
	V.I.P. MORTGAGE INC	2	\$477,211.00	0.44%	0	\$0.00	
	VALLEY BANK OF RONAN	1	\$453,100.00	0.42%	0	\$0.00	
	VALLEY VIEW HOME LOANS	1	\$299,250.00	0.28%	0	\$0.00	
	VBS MORTGAGE,LLC	1	\$203,000.00	0.19%	0	\$0.00	
	VERITEX COMMUNITY BANK	1	\$355,200.00	0.33%	0	\$0.00	
	WEST COAST FUNDING AND REAL ESTATE	1	\$560,000.00	0.52%	0	\$0.00	
	WESTERN BANCORP	1	\$453,100.00	0.42%	0	\$0.00	
	YELLOWSTONE BANK	1	\$315,000.00	0.27%	0	\$0.00	
<b>Total</b>		<b>330</b>	<b>\$108,553,246.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5C66		1	\$86,136.00	3.81%	0	\$0.00	



		AMERICAN MORTGAGE AND EQUITY CONSUL					
		ARIZONA CENTRAL CREDIT UNION	1	\$98,000.00	4.33%	0	\$0.00
		ARMSTRONG BANK	1	\$99,000.00	4.38%	0	\$0.00
		BANK OF ENGLAND	1	\$86,400.00	3.82%	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	\$90,016.00	3.98%	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	\$88,800.00	3.92%	0	\$0.00
		FORTUNE BANK	1	\$91,625.18	4.05%	0	\$0.00
		ON Q FINANCLAL, INC	1	\$106,400.00	4.7%	0	\$0.00
		OVM FINANCIAL INC	1	\$92,000.00	4.07%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$99,200.00	4.38%	0	\$0.00
		SUNTRUST MORTGAGE, INC	11	\$1,125,380.00	49.74%	0	\$0.00
		TOP ONE MORTGAGE L.L.C	1	\$100,000.00	4.42%	0	\$0.00
		VBS MORTGAGE, LLC	1	\$99,540.00	4.4%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,262,497.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5C74		AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$246,003.00	3.72%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$129,750.00	1.96%	0	\$0.00
		BANK OF COLORADO	2	\$271,250.00	4.1%	0	\$0.00
		BANK OF ENGLAND	1	\$137,500.00	2.08%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$124,403.00	1.88%	0	\$0.00
		BUSEY BANK	1	\$111,055.00	1.68%	0	\$0.00
		CITIZENS NATIONAL BANK	1	\$120,000.00	1.81%	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC	1	\$146,400.00	2.21%	0	\$0.00
		FIRST SECURITY BANK OF MISSOULA, A	1	\$120,000.00	1.81%	0	\$0.00
		GENERAL ELECTRIC CREDIT UNION	1	\$110,946.93	1.68%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$129,244.41	1.95%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$146,700.00	2.22%	0	\$0.00
		KEYSTONE FUNDING, INC	2	\$233,655.00	3.53%	0	\$0.00
		MALVERN NATIONAL BANK, A CORPORATIO	1	\$120,000.00	1.81%	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$143,784.13	2.17%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	\$142,500.00	2.15%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$145,000.00	2.19%	0	\$0.00
		PREMIER MORTGAGE SERVICES INC	1	\$144,000.00	2.18%	0	\$0.00
			1	\$136,770.00	2.07%	0	\$0.00

		PRIMARY RESIDENTIAL MORTGAGE					
		PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$116,400.00	1.76%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,100.00	1.91%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,740.00	2.08%	0	\$0.00
		SANDY SPRING BANK	1	\$141,750.00	2.14%	0	\$0.00
		SUNTRUST MORTGAGE, INC	22	\$2,854,275.00	43.13%	0	\$0.00
		TEXAS LOAN STAR, INC	1	\$128,800.00	1.95%	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$139,000.00	2.1%	0	\$0.00
		UNION MORTGAGE GROUP, INC	1	\$114,841.56	1.73%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,617,868.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5C82		ALTERRA GROUP LLC	1	\$161,250.00	2.91%	0	\$0.00
		BANK 34	1	\$170,000.00	3.07%	0	\$0.00
		BNC NATIONAL BANK	1	\$164,000.00	2.96%	0	\$0.00
		CHRISTENSEN FINANCIAL INC	1	\$171,000.00	3.09%	0	\$0.00
		COUNTYBANK	1	\$160,000.00	2.89%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$155,200.00	2.8%	0	\$0.00
		DAS ACQUISITION CO. LLC	1	\$172,500.00	3.12%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$163,930.00	2.96%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$166,725.00	3.01%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$160,050.00	2.89%	0	\$0.00
		GSB MORTGAGE, INC	1	\$154,400.00	2.79%	0	\$0.00
		GUARANTEED RATE, INC	1	\$155,000.00	2.8%	0	\$0.00
		LEGACYTEXAS BANK	1	\$174,671.75	3.16%	0	\$0.00
		MERIDIAN TRUST FCU	1	\$152,000.00	2.75%	0	\$0.00
		MUSA FINANCIAL LLC	1	\$171,440.00	3.1%	0	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$166,979.82	3.02%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,750.00	3.07%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$333,900.00	6.03%	0	\$0.00
		RENEW LENDING, INC	1	\$175,000.00	3.16%	0	\$0.00
		SUNTRUST MORTGAGE, INC	12	\$1,916,909.00	34.63%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$164,900.00	2.98%	0	\$0.00
		YORK TRADITIONS BANK	1	\$155,103.00	2.81%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,534,708.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5C90		ACNB BANK	2	\$378,383.00	4.01%	0	\$0.00
		ALLEGACY FEDERAL CREDIT UNION	2	\$367,000.00	3.89%	0	\$0.00
			1	\$193,325.00	2.05%	0	\$0.00

	ALPINE BANK, A COLORADO CORPORATION					
	ARMSTRONG BANK	1	\$180,000.00	1.91%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$192,128.91	2.04%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$190,959.00	2.02%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$177,998.85	1.89%	0	\$0.00
	CARROLL COMMUNITY BANK, A STATE BAN	1	\$186,000.00	1.97%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$188,550.00	2%	0	\$0.00
	F AND M BANK	1	\$185,300.00	1.96%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$185,298.00	1.96%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$582,500.00	6.18%	0	\$0.00
	INTRUST BANK N.A	1	\$189,500.00	2.01%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$180,000.00	1.91%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$192,000.00	2.04%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$375,000.00	3.98%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$180,000.00	1.91%	0	\$0.00
	PRINCETON FINANCIAL, LLC	2	\$379,500.00	4.02%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$188,005.00	1.99%	0	\$0.00
	SUNTRUST MORTGAGE, INC	21	\$3,948,860.00	41.87%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$200,000.00	2.12%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$198,000.00	2.1%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUND	1	\$198,750.00	2.11%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$194,400.00	2.06%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,431,457.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5CA7	ACNB BANK	2	\$194,483.64	11.9%	0	\$0.00
	ARMSTRONG BANK	1	\$39,887.84	2.44%	0	\$0.00
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$106,205.53	6.5%	0	\$0.00
	BANK OF ENGLAND	1	\$101,900.00	6.23%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$100,000.00	6.12%	0	\$0.00
	INTRUST BANK N.A	1	\$105,000.00	6.42%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$98,000.00	5.99%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$889,231.36	54.4%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,634,708.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5CB5	ALLIANCE CREDIT UNION	1	\$99,738.66	8.7%	0	\$0.00
	BNC NATIONAL BANK	1	\$59,200.00	5.16%	0	\$0.00

	EVERETT FINANCIAL INC	1	\$96,857.58	8.45%	0	\$0.00	
	FIRST STATE BANK, DIVISION OF GLACI	1	\$80,000.00	6.98%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	12	\$810,922.09	70.71%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,146,718.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5CC3	BANK OF ENGLAND	1	\$110,007.63	9.69%	0	\$0.00	
	CITY BANK	1	\$113,970.42	10.04%	0	\$0.00	
	FARMINGTON MORTGAGE	1	\$110,500.00	9.73%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	6	\$801,050.00	70.54%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,135,528.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5CD1	ACNB BANK	1	\$104,346.05	1.41%	0	\$0.00	
	ALLEGACY FEDERAL CREDIT UNION	1	\$87,870.36	1.18%	0	\$0.00	
	ALLEGACY FEDERAL CREDIT UNION, ACO	1	\$96,662.39	1.3%	0	\$0.00	
	BANK 34	1	\$108,272.23	1.46%	0	\$0.00	
	BANK OF AMERICAN FORK, A DIVISION O	1	\$105,000.00	1.42%	0	\$0.00	
	BANK OF COLORADO	1	\$91,000.00	1.23%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$98,860.51	1.33%	0	\$0.00	
	BAY BANK FSB, A MARYLAND CORPORATIO	1	\$90,000.00	1.21%	0	\$0.00	
	CBC NATIONAL BANK	1	\$102,748.41	1.38%	0	\$0.00	
	CITY BANK	1	\$105,797.35	1.43%	0	\$0.00	
	COMMERCE STATE BANK	2	\$183,873.31	2.48%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	\$96,080.00	1.3%	0	\$0.00	
	DAS ACQUISITION COMPANY. LLC	1	\$88,898.84	1.2%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$95,885.36	1.29%	0	\$0.00	
	FIRST AMERICAN BANK, A CHARTERED BA	2	\$209,840.15	2.83%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$97,359.52	1.31%	0	\$0.00	
	FIRST FARMERS & MERCHANTS BANK	1	\$87,850.02	1.18%	0	\$0.00	
	FIRST FEDERAL BANK OF WISCONSIN	1	\$108,486.93	1.46%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$109,837.95	1.48%	0	\$0.00	
	GRAND VALLEY BANK	1	\$100,075.00	1.35%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$99,859.10	1.35%	0	\$0.00	
	HARBOR COMMUNITY BANK	1	\$99,855.91	1.35%	0	\$0.00	
	HOME BANK, NA	1	\$109,737.95	1.48%	0	\$0.00	
	INTRUST BANK N.A	1	\$96,457.54	1.3%	0	\$0.00	
	MALVERN NATIONAL BANK	1	\$97,702.62	1.32%	0	\$0.00	

	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$287,483.83	3.87%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$89,870.33	1.21%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS,LLC	1	\$99,855.66	1.35%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$98,800.00	1.33%	0	\$0.00	
	NATIONAL BANK OF BLACKSBURG	1	\$109,064.65	1.47%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$89,867.42	1.21%	0	\$0.00	
	PIONEER BANK, SSB	1	\$86,500.00	1.17%	0	\$0.00	
	PRINCETON FINANCIAL, LLC	1	\$107,840.89	1.45%	0	\$0.00	
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$107,837.34	1.45%	0	\$0.00	
	RIVER BANK & TRUST	1	\$104,852.06	1.41%	0	\$0.00	
	SOUTHERN FIRST BANK	2	\$192,525.51	2.59%	0	\$0.00	
	SOUTHFIRST BANK	1	\$109,092.31	1.47%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	29	\$2,882,726.52	38.85%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	2	\$186,480.21	2.51%	0	\$0.00	
	TOWNEBANK MORTGAGE	2	\$194,084.58	2.63%	0	\$0.00	
<b>Total</b>		<b>75</b>	<b>\$7,419,238.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5CE9	ACNB BANK	1	\$156,000.00	2.17%	0	\$0.00	
	ALLIANCE BANK	1	\$172,000.00	2.39%	0	\$0.00	
	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$170,000.00	2.37%	0	\$0.00	
	BANK OF COLORADO	2	\$338,100.00	4.71%	0	\$0.00	
	BANKERS MORTGAGE LENDING,INC	1	\$169,743.95	2.36%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$156,000.00	2.17%	0	\$0.00	
	CENTRIC BANK , A PENNSYLVANIA BANKI	1	\$152,010.00	2.12%	0	\$0.00	
	CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$158,800.00	2.21%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	\$152,100.00	2.12%	0	\$0.00	
	F AND M BANK	2	\$328,905.00	4.58%	0	\$0.00	
	FIRST BANK AND TRUST	1	\$163,763.71	2.28%	0	\$0.00	
	HOME BANK, NA	1	\$168,000.00	2.34%	0	\$0.00	
	HOWARD BANK	1	\$166,759.39	2.32%	0	\$0.00	
	KS STATEBANK	1	\$169,500.00	2.36%	0	\$0.00	
	LEGACY NATIONAL BANK	1	\$170,000.00	2.37%	0	\$0.00	
	ONE BANK AND TRUST, N.A	1	\$157,500.00	2.19%	0	\$0.00	
	PEAPACK-GLADSTONE BANK	1	\$175,000.00	2.44%	0	\$0.00	
	PRINCETON FINANCIAL, LLC	2	\$339,992.62	4.73%	0	\$0.00	
	STATE BANK OF DE KALB	1	\$159,769.47	2.22%	0	\$0.00	

	STOCKMAN BANK OF MONTANA, A CORPORA	1	\$164,900.00	2.3%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	16	\$2,595,766.93	36.13%	0	\$0.00	
	THOMPSON KANE AND COMPANY, LLC	1	\$154,000.00	2.14%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$162,964.86	2.27%	0	\$0.00	
	UNION MORTGAGE GROUP, INC, A CORPOR	1	\$163,768.92	2.28%	0	\$0.00	
	YELLOWSTONE BANK	2	\$319,000.00	4.43%	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$7,184,344.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5CF6	ANGEL OAK HOME LOANS LLC	1	\$132,050.00	2.39%	0	\$0.00	
	BANK OF THE OZARKS	1	\$131,280.00	2.37%	0	\$0.00	
	BUSEY BANK	1	\$139,698.43	2.52%	0	\$0.00	
	CAPITAL BANK N.A	1	\$148,540.41	2.68%	0	\$0.00	
	CENTRAL BANK	1	\$138,541.02	2.5%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION , A	1	\$143,560.00	2.59%	0	\$0.00	
	CITIZENS BANK	1	\$149,200.00	2.7%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$137,851.10	2.49%	0	\$0.00	
	FEDERATED MORTGAGE CORP, A PENNSYLV	1	\$145,800.00	2.63%	0	\$0.00	
	FIRST BANK AND TRUST	1	\$135,920.00	2.46%	0	\$0.00	
	FIRST CREDIT UNION	1	\$142,000.00	2.57%	0	\$0.00	
	GREAT AMERICAN BANK	1	\$127,000.00	2.29%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$140,047.56	2.53%	0	\$0.00	
	SECURITY BANK OF KANSAS CITY	1	\$150,000.00	2.71%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	24	\$3,292,175.00	59.48%	0	\$0.00	
	THOMPSON KANE AND COMPANY LLC	1	\$138,000.00	2.49%	0	\$0.00	
	YELLOWSTONE BANK, A CORPORATION	1	\$143,000.00	2.6%	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$5,534,663.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5CG4	ACNB BANK	4	\$481,999.00	7.05%	0	\$0.00	
	ADVANCE FINANCIAL GROUP, A LIMITED	1	\$114,830.58	1.68%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$124,815.85	1.83%	0	\$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	\$121,570.64	1.78%	0	\$0.00	
	BANK OF ENGLAND	1	\$119,523.66	1.75%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$118,628.53	1.74%	0	\$0.00	
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	2	\$227,660.44	3.33%	0	\$0.00	
	CB&S BANK, INC	1	\$113,832.06	1.66%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$111,873.29	1.64%	0	\$0.00	

	CITIZENS NATIONAL BANK, A NATIONAL	1	\$120,140.00	1.76%	0	\$0.00	
	FARMINGTON MORTGAGE A DIVISION OF C	1	\$112,281.18	1.64%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$120,000.00	1.76%	0	\$0.00	
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$124,815.85	1.83%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$111,389.27	1.63%	0	\$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	\$125,000.00	1.83%	0	\$0.00	
	FIRSTBANK SOUTHWEST	2	\$224,082.08	3.28%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$114,761.08	1.68%	0	\$0.00	
	HARBOR COMMUNITY BANK	1	\$119,827.10	1.75%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$119,823.22	1.75%	0	\$0.00	
	INTRUST BANK N.A	3	\$353,650.00	5.17%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$123,318.06	1.8%	0	\$0.00	
	MAS ASSOCIATES, LLC	1	\$124,200.00	1.82%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,460.56	1.63%	0	\$0.00	
	PRINCETON FINANCIAL, LLC	1	\$115,725.44	1.69%	0	\$0.00	
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$239,555.57	3.5%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	25	\$2,942,088.04	43.02%	0	\$0.00	
<b>Total</b>		<b>58</b>	<b>\$6,836,851.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5CH2	ACNB BANK	3	\$215,551.91	4.38%	0	\$0.00	
	ALLEGACY FEDERAL CREDIT UNION	1	\$79,987.14	1.62%	0	\$0.00	
	ALPINE BANK	1	\$70,000.00	1.42%	0	\$0.00	
	BANK OF THE OZARKS	1	\$80,000.00	1.62%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$72,000.00	1.46%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY	1	\$75,091.65	1.52%	0	\$0.00	
	CBC NATIONAL BANK	1	\$58,435.00	1.19%	0	\$0.00	
	CNB MORTGAGE COMPANY	2	\$153,925.00	3.13%	0	\$0.00	
	DAS ACQUISITION CO. LLC	1	\$71,896.26	1.46%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$44,936.60	0.91%	0	\$0.00	
	FARMERS STATE BANK	1	\$84,378.03	1.71%	0	\$0.00	
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$55,919.17	1.14%	0	\$0.00	
	FIRST MIDWEST BANK	2	\$144,785.53	2.94%	0	\$0.00	
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$74,000.00	1.5%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$71,896.26	1.46%	0	\$0.00	

	GUARANTEED RATE, INC	1	\$80,760.96	1.64%	0	\$0.00	1
	GULF COAST BANK AND TRUST COMPANY	1	\$52,923.64	1.07%	0	\$0.00	1
	HERITAGE FIRST BANK, A FEDERALLY CH	1	\$81,876.50	1.66%	0	\$0.00	1
	INTRUST BANK N.A	3	\$218,949.70	4.45%	0	\$0.00	1
	INTRUST BANK N.A , A NATIONAL ASSOC	1	\$81,747.00	1.66%	0	\$0.00	1
	JONAH BANK OF WYOMING	1	\$59,911.61	1.22%	0	\$0.00	1
	LINCOLN SAVINGS BANK	3	\$200,786.71	4.08%	0	\$0.00	1
	NWSB BANK	1	\$75,000.00	1.52%	0	\$0.00	1
	NWSB BANK, A DIVISION OF ACNB BANK	1	\$46,930.76	0.95%	0	\$0.00	1
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$59,830.63	1.21%	0	\$0.00	1
	PRINCETON FINANCIAL, LLC, A LICENSE	1	\$71,250.00	1.45%	0	\$0.00	1
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$80,300.00	1.63%	0	\$0.00	1
	SOUTHWEST MISSOURI BANK , A MISSOU	1	\$77,600.00	1.58%	0	\$0.00	1
	STOCKMAN BANK OF MONTANA	2	\$110,339.15	2.24%	0	\$0.00	1
	SUNTRUST MORTGAGE, INC	32	\$2,152,032.10	43.7%	0	\$0.00	1
	THE BANK OF SOUTH CAROLINA	1	\$68,400.00	1.39%	0	\$0.00	1
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$53,274.83	1.09%	0	\$0.00	1
<b>Total</b>		<b>72</b>	<b>\$4,924,716.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5CJ8	ACNB BANK	1	\$198,000.00	1.81%	0	\$0.00	1
	ACNB BANK	1	\$190,000.00	1.73%	0	\$0.00	1
	ALPINE BANK	1	\$196,000.00	1.79%	0	\$0.00	1
	ARCSTONE FINANCIAL INC	1	\$199,705.36	1.82%	0	\$0.00	1
	BANK OF THE OZARKS	1	\$189,905.00	1.73%	0	\$0.00	1
	BANKERS TRUST COMPANY, A STATE CHAR	1	\$192,375.00	1.76%	0	\$0.00	1
	BUSEY BANK	1	\$190,000.00	1.73%	0	\$0.00	1
	CENTERSTATE BANK, N.A	1	\$191,000.00	1.74%	0	\$0.00	1
	COMMERCE STATE BANK	1	\$199,900.00	1.82%	0	\$0.00	1
	COMMUNITY FIRST NATIONAL BANK, A NA	1	\$183,400.00	1.67%	0	\$0.00	1
	EAGLEBANK	1	\$199,711.84	1.82%	0	\$0.00	1
	FIRST FARMERS AND MERCHANTS BANK	1	\$199,500.00	1.82%	0	\$0.00	1
	FIRST HOME MORTGAGE CORPORATION	2	\$382,300.00	3.49%	0	\$0.00	1
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$189,000.00	1.72%	0	\$0.00	1



	FIRST SECURITY BANK OF MISSOULA , A	1	\$178,505.00	1.63%	0	\$0.00	
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$185,250.00	1.69%	0	\$0.00	
	FIRSTBANK SOUTHWEST	1	\$186,200.00	1.7%	0	\$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$190,900.00	1.74%	0	\$0.00	
	GREENWAY FUNDING GROUP, INC	1	\$196,500.00	1.79%	0	\$0.00	
	GUARANTEED RATE INC , A DELAWARE CO	1	\$195,643.95	1.79%	0	\$0.00	
	HARBOR COMMUNITY BANK, A STATE CHAR	1	\$194,213.46	1.77%	0	\$0.00	
	HARVEST BANK	2	\$371,750.00	3.39%	0	\$0.00	
	HOME BANK, NATIONAL ASSOCIATION	1	\$194,113.61	1.77%	0	\$0.00	
	INTRUST BANK N.A	1	\$180,000.00	1.64%	0	\$0.00	
	LEGACY NATIONAL BANK	1	\$199,920.00	1.82%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$192,000.00	1.75%	0	\$0.00	
	MAS ASSOCIATES, LLC	1	\$187,729.13	1.71%	0	\$0.00	
	MCJAB, INC	1	\$184,727.46	1.69%	0	\$0.00	
	PREMIER MORTGAGE SERVICES INC	1	\$184,920.00	1.69%	0	\$0.00	
	PREMIER MORTGAGE SERVICES, INC., A	1	\$176,000.00	1.61%	0	\$0.00	
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$188,000.00	1.72%	0	\$0.00	
	RIVER BANK AND TRUST	1	\$179,740.19	1.64%	0	\$0.00	
	SOUTH CENTRAL BANK	1	\$200,000.00	1.82%	0	\$0.00	
	SOUTHFIRST BANK	1	\$178,242.35	1.63%	0	\$0.00	
	STARION BANK	1	\$178,500.00	1.63%	0	\$0.00	
	STATE BANK AND TRUST COMPANY	1	\$177,388.28	1.62%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	15	\$2,822,855.00	25.76%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C	1	\$182,700.00	1.67%	0	\$0.00	
	TOWNEBANK MORTGAGE , A CORPORATION	1	\$183,473.25	1.67%	0	\$0.00	
	VBS MORTGAGE, LLC	1	\$180,739.21	1.65%	0	\$0.00	
	WESTERN SECURITY BANK, DIVISION OF	1	\$194,275.00	1.77%	0	\$0.00	
	WHITNEY BANK	1	\$194,889.06	1.79%	0	\$0.00	
<b>Total</b>		<b>58</b>	<b>\$10,959,972.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5CK5	ALPINE BANK	1	\$165,000.00	2.07%	0	\$0.00	
	ALTERRA GROUP, LLC DBA: ALTERRA HOM	1	\$161,696.79	2.02%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$318,607.85	3.99%	0	\$0.00	

	APEX HOME LOANS, INC	1	\$151,823.81	1.9%	0	\$0.00	1
	BANK OF COLORADO	1	\$157,780.18	1.97%	0	\$0.00	1
	BANK OF THE SAN JUANS	1	\$151,790.58	1.9%	0	\$0.00	1
	CENTRAL COAST LENDING, INC	1	\$174,764.27	2.19%	0	\$0.00	1
	CORNERSTONE MORTGAGE, INC	1	\$163,800.00	2.05%	0	\$0.00	1
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$172,660.00	2.16%	0	\$0.00	1
	EVOLVE BANK & TRUST	1	\$150,809.99	1.89%	0	\$0.00	1
	FARMERS STATE BANK	1	\$160,000.00	2%	0	\$0.00	1
	FIRST NATIONAL BANK	1	\$152,000.00	1.9%	0	\$0.00	1
	FIRST SECURITY BANK OF MISSOULA ,A	1	\$160,086.72	2%	0	\$0.00	1
	GSB MORTGAGE, INC	1	\$171,763.03	2.15%	0	\$0.00	1
	INDEPENDENT BANK	1	\$169,376.66	2.12%	0	\$0.00	1
	KWIK MORTGAGE CORPORATION	1	\$154,096.81	1.93%	0	\$0.00	1
	MIDWEST FAMILY LENDING	1	\$163,000.00	2.04%	0	\$0.00	1
	MUSA FINANCIAL LLC	1	\$163,674.19	2.05%	0	\$0.00	1
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$166,610.14	2.09%	0	\$0.00	1
	RATE RABBIT INC	1	\$170,000.00	2.13%	0	\$0.00	1
	RIVER BANK & TRUST	1	\$161,282.45	2.02%	0	\$0.00	1
	SUNTRUST MORTGAGE, INC	24	\$3,939,436.71	49.3%	0	\$0.00	1
	TEXAS LOAN STAR, INC	1	\$159,784.47	2%	0	\$0.00	1
	THE HOME LENDING GROUP, LLC	1	\$173,610.48	2.17%	0	\$0.00	1
	THOMPSON KANE AND COMPANY, LLC	1	\$156,538.85	1.96%	0	\$0.00	1
<b>Total</b>		<b>49</b>	<b>\$7,989,993.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5CL3	ARMSTRONG BANK	1	\$119,737.75	3.07%	0	\$0.00	1
	BANK OF COLORADO	1	\$122,000.00	3.12%	0	\$0.00	1
	COAST 2 COAST FUNDING GROUP INC	1	\$124,835.39	3.2%	0	\$0.00	1
	EVOLVE BANK AND TRUST	1	\$123,309.88	3.16%	0	\$0.00	1
	FARMINGTON MORTGAGE A DIVISION OF C	1	\$118,699.89	3.04%	0	\$0.00	1
	GULF COAST BANK AND TRUST COMPANY	1	\$118,836.05	3.04%	0	\$0.00	1
	OVM FINANCIAL INC	1	\$123,500.00	3.16%	0	\$0.00	1
	OVM FINANCIAL INC., A CORPORATION	1	\$110,250.00	2.82%	0	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,969.09	3.1%	0	\$0.00	1
	SUNTRUST MORTGAGE, INC	19	\$2,225,374.37	56.98%	0	\$0.00	1
	THE HOME LENDING GROUP, LLC	2	\$234,378.16	6%	0	\$0.00	1
	THOMPSON KANE AND COMPANY, LLC	1	\$120,099.26	3.08%	0	\$0.00	1

		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$121,250.00	3.1%	0	\$0.00	
		YELLOWSTONE BANK	1	\$122,231.37	3.13%	0	\$0.00	
<b>Total</b>			<b>33</b>	<b>\$3,905,471.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5CM1		ALLIANCE CREDIT UNION	1	\$49,932.65	1.45%	0	\$0.00	
		APEX HOME LOANS, INC	1	\$69,903.56	2.03%	0	\$0.00	
		BANK 34	1	\$64,313.25	1.87%	0	\$0.00	
		BANK OF ENGLAND	1	\$48,932.49	1.42%	0	\$0.00	
		BUSEY BANK	1	\$62,829.97	1.82%	0	\$0.00	
		CHRISTENSEN FINANCIAL INC	1	\$83,589.78	2.43%	0	\$0.00	
		CORNERSTONE BANK	1	\$82,885.65	2.41%	0	\$0.00	
		CORNERSTONE BANK, A FEDERALLY CHART	1	\$67,816.48	1.97%	0	\$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	\$56,184.21	1.63%	0	\$0.00	
		FIRST NATIONAL BANK OF DURANGO	1	\$65,911.09	1.91%	0	\$0.00	
		FIRST NATIONAL BANK, A FEDERALLY-CH	1	\$36,949.02	1.07%	0	\$0.00	
		FIRST SECURITY BANK OF MISSOULA	1	\$29,958.67	0.87%	0	\$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	\$41,194.43	1.2%	0	\$0.00	
		HOMETRUST MORTGAGE COMPANY	1	\$81,113.09	2.35%	0	\$0.00	
		INTRUST BANK, N.A	1	\$37,948.81	1.1%	0	\$0.00	
		LEGACYTEXAS BANK	1	\$53,278.14	1.55%	0	\$0.00	
		LINCOLN SAVINGS BANK	1	\$84,735.71	2.46%	0	\$0.00	
		PLAINS COMMERCE BANK	1	\$82,440.00	2.39%	0	\$0.00	
		PRIME MORTGAGE LENDING, INC	3	\$196,984.31	5.72%	0	\$0.00	
		SOUTHWEST MISSOURI BANK	1	\$51,300.00	1.49%	0	\$0.00	
		SUNTRUST MORTGAGE, INC	26	\$1,702,703.63	49.41%	0	\$0.00	
		THE HOME LENDING GROUP, LLC, A DELW	1	\$71,151.83	2.06%	0	\$0.00	
		THOMPSON KANE AND COMPANY LLC	1	\$61,200.00	1.78%	0	\$0.00	
		TOWNE MORTGAGE	1	\$69,811.07	2.03%	0	\$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS	1	\$73,700.59	2.14%	0	\$0.00	
		TOWNEBANK MORTGAGE , A LIMITED LIAB	1	\$64,411.14	1.87%	0	\$0.00	
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$54,900.00	1.57%	0	\$0.00	
<b>Total</b>			<b>54</b>	<b>\$3,446,079.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5CN9		ADVANCE FINANCIAL GROUP	1	\$199,724.45	3.38%	0	\$0.00	

	ALPINE BANK, A COLORADO CORPORATION	1	\$178,154.21	3.01%	0	\$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$197,227.90	3.34%	0	\$0.00	
	BANK OF COLORADO	2	\$383,500.00	6.49%	0	\$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	\$193,325.00	3.27%	0	\$0.00	
	CAPITAL BANK , N . A A NATIONAL BA	1	\$193,700.00	3.28%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP	1	\$200,000.00	3.38%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP ,INC	1	\$195,000.00	3.3%	0	\$0.00	
	COUNTYBANK, A CORPORATION	1	\$198,000.00	3.35%	0	\$0.00	
	DAS ACQUISITION COMPANY . LLC A LIM	1	\$175,523.77	2.97%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$185,250.00	3.13%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$179,768.30	3.04%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,460.21	3.37%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$192,000.00	3.25%	0	\$0.00	
	KEYSTONE FUNDING, INC., A DELAWAR C	1	\$193,500.00	3.27%	0	\$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$189,738.23	3.21%	0	\$0.00	
	PINNACLE BANK	1	\$200,000.00	3.38%	0	\$0.00	
	SUMMIT FUNDING, INC	2	\$384,998.04	6.51%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	7	\$1,304,837.68	22.08%	0	\$0.00	
	TOPONE MORTGAGE, INC	1	\$193,500.00	3.27%	0	\$0.00	
	TOWNEBANK	2	\$393,724.45	6.66%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$179,752.01	3.06%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$5,910,684.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5CP4	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$134,818.15	1.72%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$124,927.64	1.59%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$148,299.97	1.89%	0	\$0.00	
	BANK OF COLORADO , A COLORADO BANKI	1	\$128,000.00	1.63%	0	\$0.00	
	BANK OF ENGLAND	1	\$128,788.39	1.64%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$148,944.51	1.9%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC	1	\$127,978.43	1.63%	0	\$0.00	
	COMMUNITY NATIONAL BANK AND TRUST O	1	\$144,205.49	1.84%	0	\$0.00	

	FARMINGTON MORTGAGE, A DIVISION OF	1	\$138,563.10	1.77%	0	\$0.00	
	FEDERATED MORTGAGE CORP	1	\$135,732.74	1.73%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA SI	1	\$127,867.53	1.63%	0	\$0.00	
	GSB MORTGAGE, INC	1	\$144,191.93	1.84%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$137,818.27	1.76%	0	\$0.00	
	HARBOR COMMUNITY BANK	1	\$147,047.13	1.87%	0	\$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO L	1	\$145,812.07	1.86%	0	\$0.00	
	LEGACY NATIONAL BANK	1	\$144,000.00	1.84%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$139,807.11	1.78%	0	\$0.00	
	OVM FINANCIAL INC	1	\$134,643.77	1.72%	0	\$0.00	
	PREMIER MORTGAGE SERVICES, INC., A	1	\$137,410.42	1.75%	0	\$0.00	
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$137,410.42	1.75%	0	\$0.00	
	SSBT MORTGAGE GROUP, LLC	1	\$140,805.74	1.79%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	31	\$4,248,031.49	54.13%	0	\$0.00	
	TEXAS LOAN STAR	1	\$149,797.94	1.91%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$133,675.58	1.7%	0	\$0.00	
	TOPONE MORTGAGE, INC	1	\$138,812.76	1.77%	0	\$0.00	
	TOWNEBANK	1	\$137,379.73	1.75%	0	\$0.00	
	VERITEX COMMUNITY BANK	1	\$142,503.40	1.81%	0	\$0.00	
<b>Total</b>		<b>57</b>	<b>\$7,847,273.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5CQ2	ACNB BANK	1	\$95,391.92	2.33%	0	\$0.00	
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$90,125.66	2.2%	0	\$0.00	
	ALLIANCE CREDIT UNION	2	\$191,614.36	4.68%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE LLC, A	1	\$86,882.81	2.12%	0	\$0.00	
	ARMSTRONG BANK	1	\$86,283.62	2.11%	0	\$0.00	
	BIG SKY WESTERN BANK	1	\$100,000.00	2.44%	0	\$0.00	
	F AND M BANK	1	\$105,000.00	2.56%	0	\$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$89,476.55	2.18%	0	\$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	2	\$208,376.38	5.09%	0	\$0.00	
	FEMBI MORTGAGE	1	\$89,878.76	2.19%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$100,000.00	2.44%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$106,400.00	2.6%	0	\$0.00	
	HIGHLANDS UNION BANK	1	\$88,083.85	2.15%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$100,161.81	2.45%	0	\$0.00	
	INTERBANK	1	\$92,472.42	2.26%	0	\$0.00	

	LINCOLN SAVINGS BANK	2	\$204,009.17	4.98%	0	\$0.00	
	MALVERN NATIONAL BANK	1	\$105,457.75	2.57%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	18	\$1,759,961.92	42.97%	0	\$0.00	
	THOMPSON KANE AND COMPANY LLC	1	\$94,872.03	2.32%	0	\$0.00	
	TOWNE CENTER MORTGAGE	1	\$103,124.54	2.52%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$93,750.00	2.29%	0	\$0.00	
	VERITEX COMMUNITY BANK	1	\$104,500.00	2.55%	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$4,095,823.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5CR0	ANGAL OAK HOME LOANS LLC	1	\$217,200.34	4.06%	0	\$0.00	
	BIG SKY WESTERN BANK	1	\$214,000.00	4%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC	1	\$221,000.00	4.13%	0	\$0.00	
	CITIZENS NATIONAL BANK	1	\$208,200.00	3.89%	0	\$0.00	
	FARMERS STATE BANK	1	\$209,057.00	3.91%	0	\$0.00	
	FBT MORTGAGE, LLC	1	\$210,000.00	3.92%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$447,100.00	8.35%	0	\$0.00	
	HAMILTON GROUP FUNDING INC, A FLORI	1	\$220,728.26	4.12%	0	\$0.00	
	HOWARD BANK	1	\$222,792.63	4.16%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$204,417.98	3.82%	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$206,400.00	3.86%	0	\$0.00	
	MIDWEST FAMILY LENDING CORP	1	\$220,000.00	4.11%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,282.00	3.82%	0	\$0.00	
	REPUBLIC BANK & TRUST	1	\$216,000.00	4.04%	0	\$0.00	
	RESIDENTIAL MTG FUNDING, INC	1	\$219,000.00	4.09%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$208,000.00	3.89%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	5	\$1,049,200.00	19.61%	0	\$0.00	
	TOWNEBANK	1	\$215,323.98	4.02%	0	\$0.00	
	UNITED AMERICAN MORTGGAE CORPORATIO	1	\$218,250.00	4.08%	0	\$0.00	
	Unavailable	1	\$220,602.99	4.12%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$5,351,555.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5CS8	1ST CONSTITUTION BANK	1	\$265,915.02	0.3%	0	\$0.00	
	AEM LOAN CORPORATION	2	\$723,020.78	0.82%	0	\$0.00	
	AFI FINANCIAL INC	1	\$311,370.42	0.35%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	5	\$1,803,084.91	2.03%	0	\$0.00	
	ALTERRA GROUP LLC	1	\$303,376.51	0.34%	0	\$0.00	
	ALTERRA GROUP, LLC	1	\$479,396.09	0.54%	0	\$0.00	

	AMCAP MORTGAGE, LTD	1	\$399,519.38	0.45%	0	\$0.00	1
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$319,597.40	0.36%	0	\$0.00	1
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$247,638.05	0.28%	0	\$0.00	1
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$397,035.00	0.45%	0	\$0.00	1
	AMERICAN HOME MORTGAGE, INC, A CORP	1	\$275,500.00	0.31%	0	\$0.00	1
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$349,600.00	0.39%	0	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$630,000.00	0.71%	0	\$0.00	1
	AMERICAS CHOICE HOME LOANS LP	1	\$335,820.00	0.38%	0	\$0.00	1
	AMERICAS CHOICE HOME LOANS, LP	1	\$415,511.60	0.47%	0	\$0.00	1
	ANGEL OAK HOME LOANS LLC	2	\$545,339.63	0.61%	0	\$0.00	1
	APEX HOME LOANS, INC	1	\$332,000.00	0.37%	0	\$0.00	1
	ARCSTONE FINANCIAL INC	1	\$384,658.31	0.43%	0	\$0.00	1
	BANK OF AMERICAN FORK, A DIVISION O	1	\$325,000.00	0.37%	0	\$0.00	1
	BANK OF COLORADO	3	\$782,400.00	0.88%	0	\$0.00	1
	BANK OF ENGLAND	1	\$328,854.39	0.37%	0	\$0.00	1
	BANK OF ENGLAND, A CORPORATION	1	\$326,325.00	0.37%	0	\$0.00	1
	BANK OF THE OZARKS, A CORPORATION	1	\$269,800.00	0.3%	0	\$0.00	1
	BANKERS MORTGAGE LENDING, INC	1	\$276,566.44	0.31%	0	\$0.00	1
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$265,511.53	0.3%	0	\$0.00	1
	BAY CAPITAL MORTGAGE CORPORATION	1	\$411,750.00	0.46%	0	\$0.00	1
	BAY CAPITAL MORTGAGE CORPORATION, A	1	\$517,500.00	0.58%	0	\$0.00	1
	BAY-VALLEY MORTGAGE GROUP	2	\$1,072,407.31	1.21%	0	\$0.00	1
	BAYSHORE MORTGAGE FUNDING LLC	1	\$382,500.00	0.43%	0	\$0.00	1
	BM REAL ESTATE SERVICES	1	\$315,920.00	0.36%	0	\$0.00	1
	BNC NATIONAL BANK	2	\$764,000.00	0.86%	0	\$0.00	1
	CAPITAL BANK N.A	2	\$600,259.82	0.68%	0	\$0.00	1
	CAPITAL BANK, N.A	1	\$401,945.46	0.45%	0	\$0.00	1
	CENTRAL COAST LENDING, INC	1	\$452,078.89	0.51%	0	\$0.00	1
	COAST 2 COAST FUNDING GROUP INC	6	\$1,823,214.93	2.06%	0	\$0.00	1
	CORNERSTONE MORTGAGE, INC	1	\$322,164.00	0.36%	0	\$0.00	1

	COUNTRYSIDE BANK, AN ILLINOIS CHART	1	\$387,000.00	0.44%	0	\$0.00	1
	DAS ACQUISITION CO. LLC	1	\$351,500.00	0.4%	0	\$0.00	1
	DAS ACQUISITION COMPANY. LLC	1	\$272,274.37	0.31%	0	\$0.00	1
	DIGNIFIED HOME LOANS, LLC	1	\$394,241.00	0.44%	0	\$0.00	1
	DIRECT MORTGAGE LOANS, LLC	1	\$228,000.00	0.26%	0	\$0.00	1
	EAGLEBANK, A CORPORATION	1	\$439,493.66	0.5%	0	\$0.00	1
	EQUITABLE HOME MORTGAGE, INC	2	\$801,900.00	0.9%	0	\$0.00	1
	EVERETT FINANCIAL INC	3	\$937,946.28	1.06%	0	\$0.00	1
	EVERETT FINANCIAL, INC	1	\$242,725.00	0.27%	0	\$0.00	1
	F AND M BANK, A BANKING CORPORATION	1	\$494,500.00	0.56%	0	\$0.00	1
	FAIRWAY ASSET CORPORATION	1	\$390,000.00	0.44%	0	\$0.00	1
	FARMINGTON MORTGAGE, A DIVISION OF	3	\$1,047,543.28	1.18%	0	\$0.00	1
	FARMINGTON MORTGAGEM A DIV OF CAPST	1	\$301,000.00	0.34%	0	\$0.00	1
	FBT MORTGAGE, LLC	1	\$387,593.26	0.44%	0	\$0.00	1
	FIRST CREDIT UNION	1	\$238,000.00	0.27%	0	\$0.00	1
	FIRST FEDERAL BANK OF WISCONSIN	1	\$258,100.00	0.29%	0	\$0.00	1
	FIRST HERITAGE MORTGAGE LLC	1	\$292,863.84	0.33%	0	\$0.00	1
	FIRST HOME MORTGAGE CORPORATION	4	\$1,120,536.21	1.26%	0	\$0.00	1
	FIRST HOPE BANK, N.A	1	\$303,200.00	0.34%	0	\$0.00	1
	FIRST MIDWEST BANK	1	\$249,692.61	0.28%	0	\$0.00	1
	FIRST SECURITY BANK OF MISSOULA, A	1	\$269,200.00	0.3%	0	\$0.00	1
	FM HOME LOANS, LLC	2	\$669,000.00	0.75%	0	\$0.00	1
	FOUNDATION MORTGAGE CORPORATION	1	\$232,000.00	0.26%	0	\$0.00	1
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$453,000.00	0.51%	0	\$0.00	1
	GOLD COAST CAPITAL INVESTMENT	1	\$312,424.15	0.35%	0	\$0.00	1
	GOLDEN EMPIRE MORTGAGE, INC	2	\$806,317.88	0.91%	0	\$0.00	1
	GOLDEN EMPIRE MORTGAGE, INC, DBA MI	1	\$584,593.47	0.66%	0	\$0.00	1
	GOOGAIN, INC	3	\$1,407,200.00	1.59%	0	\$0.00	1
	GREENWAY FUNDING GROUP, INC	1	\$273,600.00	0.31%	0	\$0.00	1
	GROUP MORTGAGE, LLC	1	\$328,000.00	0.37%	0	\$0.00	1
	GSB MORTGAGE, INC	1	\$255,699.44	0.29%	0	\$0.00	1
	GUARANTEED RATE, INC	4	\$1,391,084.61	1.57%	0	\$0.00	1
	GULF COAST BANK AND TRUST COMPANY	2	\$613,572.91	0.69%	0	\$0.00	1
	HAMILTON GROUP FUNDING, INC	1	\$361,045.18	0.41%	0	\$0.00	1
		2	\$647,209.00	0.73%	0	\$0.00	1



	HOMEAMERICAN MORTGAGE CORPORATION					
	HOMESALE MORTGAGE, LLC, A LIMITED L	1	\$315,476.77	0.36%	0	\$0.00
	IDEAL HOME LOANS, LLC	3	\$904,943.97	1.02%	0	\$0.00
	INDEPENDENT BANK	2	\$594,857.28	0.67%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$341,705.00	0.39%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$472,500.00	0.53%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$297,507.00	0.34%	0	\$0.00
	JEFFERSON BANK	1	\$335,152.85	0.38%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$283,658.76	0.32%	0	\$0.00
	KEYSTONE FUNDING, INC	1	\$228,600.00	0.26%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$299,922.18	0.34%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$318,000.00	0.36%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$440,405.96	0.5%	0	\$0.00
	MCJAB, INC	1	\$400,000.00	0.45%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$432,000.00	0.49%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$228,000.00	0.26%	0	\$0.00
	MORTGAGE UNLIMITED, LLC, A LIMITED	1	\$261,600.00	0.29%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$290,000.00	0.33%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$273,032.31	0.31%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$225,588.77	0.25%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$403,750.00	0.46%	0	\$0.00
	NEVADA MORTGAGE, INC	1	\$259,110.00	0.29%	0	\$0.00
	NJ LENDERS CORP	1	\$507,300.12	0.57%	0	\$0.00
	OVM FINANCIAL INC	1	\$308,229.75	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	5	\$1,428,441.84	1.61%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$270,075.10	0.3%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA	1	\$423,490.55	0.48%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$281,237.51	0.32%	0	\$0.00
	PINNACLE BANK	1	\$272,250.00	0.31%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$397,451.66	0.45%	0	\$0.00
	PREMIER LENDING INC	2	\$599,228.39	0.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$256,500.00	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$984,026.23	1.11%	0	\$0.00
	PRINCETON FINANCIAL, LLC	2	\$742,974.96	0.84%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$309,700.00	0.35%	0	\$0.00

	RIVER BANK AND TRUST	2	\$594,988.22	0.67%	0	\$0.00	1
	SANDY SPRING BANK	1	\$286,149.00	0.32%	0	\$0.00	1
	SEVERN SAVINGS BANK FSB, A FEDERAL	1	\$411,516.29	0.46%	0	\$0.00	1
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$249,850.00	0.28%	0	\$0.00	1
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$291,446.91	0.33%	0	\$0.00	1
	STOCKMAN BANK OF MONTANA	1	\$288,000.00	0.32%	0	\$0.00	1
	SUMMIT FUNDING, INC	1	\$232,450.40	0.26%	0	\$0.00	1
	SUMMIT MORTGAGE BANKERS INC	1	\$466,000.00	0.53%	0	\$0.00	1
	SUNTRUST MORTGAGE, INC	44	\$15,079,136.55	17%	0	\$0.00	1
	THE FEDERAL SAVINGS BANK	18	\$6,287,177.96	7.09%	0	\$0.00	1
	THE FEDERAL SAVINGS BANK , A FEDERA	1	\$247,586.05	0.28%	0	\$0.00	1
	THE FEDERAL SAVINGS BANK, A FEDERAL	3	\$1,091,034.87	1.23%	0	\$0.00	1
	THE HOME LENDING GROUP, LLC	2	\$615,981.98	0.69%	0	\$0.00	1
	THE HOME LENDING GROUP,LLC	1	\$260,200.00	0.29%	0	\$0.00	1
	THE MORTGAGE LINK, INC	1	\$357,060.42	0.4%	0	\$0.00	1
	THE TURNKEY FOUNDATION INC	1	\$410,000.00	0.46%	0	\$0.00	1
	TIDEWATER MORTGAGE SERVICES, INC	1	\$256,154.49	0.29%	0	\$0.00	1
	TIER 1 LENDING	1	\$256,683.99	0.29%	0	\$0.00	1
	TODAY'S MORTGAGE LLC	1	\$317,035.94	0.36%	0	\$0.00	1
	TOP ONE MORTGAGE, LLC	1	\$400,000.00	0.45%	0	\$0.00	1
	TOWNE MORTGAGE	1	\$346,033.26	0.39%	0	\$0.00	1
	TOWNEBANK MORTGAGE	3	\$964,273.15	1.09%	0	\$0.00	1
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,865,641.40	2.1%	0	\$0.00	1
	TOWNSTONE FINANCIAL INC	1	\$282,000.00	0.32%	0	\$0.00	1
	UNION MORTGAGE GROUP, INC	2	\$566,228.57	0.64%	0	\$0.00	1
	UNION MORTGAGE GROUP, INC. A CORPOR	1	\$332,511.08	0.37%	0	\$0.00	1
	UNITED AMERICAN MORTGAGE CORPORATIO	2	\$1,010,394.34	1.14%	0	\$0.00	1
	UNITED HOME LOANS, INC	1	\$443,000.00	0.5%	0	\$0.00	1
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$253,170.00	0.29%	0	\$0.00	1
	V.I.P. MORTGAGE INC	1	\$324,900.00	0.37%	0	\$0.00	1
	VALLEY VIEW HOME LOANS	1	\$427,950.00	0.48%	0	\$0.00	1
	WASHINGTON FIRST MORTGAGE CORPORATI	1	\$268,479.60	0.3%	0	\$0.00	1
	WATERMARK CAPITAL INC	1	\$399,000.00	0.45%	0	\$0.00	1
	WEST TOWN BANK AND TRUST	1	\$303,382.00	0.34%	0	\$0.00	1
	WESTERN BANCORP	3	\$1,415,000.00	1.6%	0	\$0.00	1
	WILLAMETTE VALLEY BANK	1	\$242,187.85	0.27%	0	\$0.00	1

		YELLOWSTONE BANK	1	\$254,422.08	0.29%	0	\$0.00	
		YELLOWSTONE BANK, A CORPORATION	1	\$327,750.00	0.34%	0	\$0.00	
<b>Total</b>			<b>260</b>	<b>\$88,710,130.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5CT6		AEM LOAN CORPORATION	2	\$1,029,471.34	10.11%	0	\$0.00	
		CENTRAL COAST LENDING, INC	1	\$371,439.71	3.65%	0	\$0.00	
		FLAGSTAR BANK, FSB	1	\$445,000.00	4.37%	0	\$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	2	\$766,575.15	7.53%	0	\$0.00	
		SOUTHERN FIRST BANK	1	\$423,375.36	4.16%	0	\$0.00	
		STARION BANK, A CORPORATION	1	\$228,000.00	2.24%	0	\$0.00	
		SUNTRUST MORTGAGE, INC	21	\$6,466,939.57	63.51%	0	\$0.00	
		THOMPSON KANE AND COMPANY LLC	1	\$452,432.50	4.43%	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$10,183,233.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5CU3		FIRST AMERICAN BANK, A CHARTERED BA	1	\$137,283.60	9%	0	\$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	\$135,672.33	8.9%	0	\$0.00	
		NJ LENDERS CORP	1	\$299,527.87	19.64%	0	\$0.00	
		PEAPACK GLADSTONE BANK	1	\$360,000.00	23.6%	0	\$0.00	
		PEAPACK GLADSTONE BANK, A STATE - C	1	\$229,630.06	15.06%	0	\$0.00	
		TOWNEBANK	1	\$362,995.24	23.8%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,525,109.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5CV1		AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$142,000.00	7.38%	0	\$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$125,000.00	6.5%	0	\$0.00	
		CITIZENS BANK , A CORPORATION	1	\$113,657.60	5.91%	0	\$0.00	
		GRAND VALLEY BANK	1	\$124,460.20	6.47%	0	\$0.00	
		INWOOD NATIONAL BANK	1	\$136,650.00	7.11%	0	\$0.00	
		MALVERN NATIONAL BANK	1	\$125,000.00	6.5%	0	\$0.00	
		SUNTRUST MORTGAGE, INC	9	\$1,156,444.17	60.13%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,923,211.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5CW9		COMMUNITY FIRST NATIONAL BANK , A N	1	\$154,330.65	9.37%	0	\$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC	1	\$169,106.00	10.27%	0	\$0.00	
		SUNTRUST MORTGAGE, INC	8	\$1,323,704.23	80.36%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,647,140.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H5CX7		ACNB BANK	1	\$98,074.64	8.04%	0	\$0.00	1
		BANKERS TRUST COMPANY	1	\$72,000.00	5.9%	0	\$0.00	1
		GUARANTEED RATE, INC	1	\$105,083.26	8.61%	0	\$0.00	1
		INTRUST BANK N.A	1	\$102,555.21	8.4%	0	\$0.00	1
		LINCOLN SAVINGS BANK	1	\$87,619.98	7.18%	0	\$0.00	1
		SAIL MORTGAGE CORP	1	\$89,000.00	7.29%	0	\$0.00	1
		SUNTRUST MORTGAGE, INC	6	\$585,035.00	47.94%	0	\$0.00	1
		TEXAS LOAN STAR, INC	1	\$80,899.13	6.64%	0	\$0.00	1
<b>Total</b>			<b>13</b>	<b>\$1,220,267.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5CY5		EVOLVE BANK & TRUST	1	\$134,000.00	7.36%	0	\$0.00	1
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$149,358.74	8.2%	0	\$0.00	1
		SUNTRUST MORTGAGE, INC	11	\$1,406,283.87	77.22%	0	\$0.00	1
		UMB BANK, NATIONAL ASSOCIATION, A B	1	\$131,446.98	7.22%	0	\$0.00	1
<b>Total</b>			<b>14</b>	<b>\$1,821,089.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5CZ2		COMMUNITY MORTGAGE GROUP, INC	1	\$92,500.00	7.85%	0	\$0.00	1
		GEORGE MASON MORTGAGE LLC	1	\$57,754.54	4.9%	0	\$0.00	1
		IVY MORTGAGE, INC	1	\$110,000.00	9.33%	0	\$0.00	1
		MIDWEST FAMILY LENDING GROUP	1	\$66,716.45	5.66%	0	\$0.00	1
		NOVA FINANCIAL AND INVESTMENT CORPO	1	\$88,000.00	7.47%	0	\$0.00	1
		SUNTRUST MORTGAGE, INC	11	\$763,722.21	64.79%	0	\$0.00	1
<b>Total</b>			<b>16</b>	<b>\$1,178,693.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5DA6		ALCOVA MORTGAGE LLC	1	\$180,500.00	1.71%	0	\$0.00	1
		ALCOVA MORTGAGE, LLC	1	\$185,000.00	1.75%	0	\$0.00	1
		ALTERRA GROUP, LLC	1	\$194,000.00	1.84%	0	\$0.00	1
		ATLANTIC COAST MORTGAGE ,LLC . A LI	1	\$192,000.00	1.82%	0	\$0.00	1
		BANK OF ENGLAND	1	\$195,200.00	1.85%	0	\$0.00	1
		BNC NATIONAL BANK	1	\$194,750.00	1.84%	0	\$0.00	1
		CBC NATIONAL BANK	1	\$177,160.00	1.68%	0	\$0.00	1
		CITIZENS NATIONAL BANK	2	\$366,935.00	3.48%	0	\$0.00	1
		CYPRUS FEDERAL CREDIT UNION	1	\$177,000.00	1.68%	0	\$0.00	1
		DAS ACQUISITION COMPANY. LLC	1	\$193,000.00	1.83%	0	\$0.00	1
		EVERETT FINANCIAL, INC. DBA SUPREME	1	\$192,150.00	1.82%	0	\$0.00	1
		EVOLVE BANK & TRUST	1	\$183,113.99	1.73%	0	\$0.00	1
		FEDERATED MORTGAGE CORP	1	\$200,000.00	1.89%	0	\$0.00	1
		FIRST HOME MORTGAGE CORPORATION	2	\$373,400.00	3.54%	0	\$0.00	1

	FOUNDATION MORTGAGE CORPORATION	1	\$196,875.00	1.86%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$184,000.00	1.74%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$188,745.41	1.79%	0	\$0.00	
	HAMILTON GROUP FUNDING INC	2	\$360,300.00	3.41%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$200,000.00	1.89%	0	\$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$193,726.70	1.83%	0	\$0.00	
	HOME BANK, NATIONAL ASSOCIATION	1	\$185,600.00	1.76%	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$185,000.00	1.75%	0	\$0.00	
	MAS ASSOCIATES, LLC	1	\$200,000.00	1.89%	0	\$0.00	
	MUSA FINANCIAL LLC	1	\$200,000.00	1.89%	0	\$0.00	
	NEWTOWNE MORTGAGE	1	\$183,672.25	1.74%	0	\$0.00	
	NJ LENDERS CORP	1	\$186,300.00	1.76%	0	\$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$179,752.01	1.7%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC	3	\$569,000.00	5.39%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$199,658.00	1.89%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$182,360.00	1.73%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,500.00	1.75%	0	\$0.00	
	PRIME MORTGAGE LENDING, IN	1	\$188,800.00	1.79%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$177,000.00	1.68%	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$200,000.00	1.89%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	11	\$2,086,560.95	19.76%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	2	\$374,150.00	3.54%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	\$182,400.00	1.73%	0	\$0.00	
	VALLEY BANK OF RONAN	1	\$186,655.59	1.77%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00	1.89%	0	\$0.00	
	YORK TRADITIONS BANK	1	\$179,910.00	1.72%	0	\$0.00	
<b>Total</b>		<b>56</b>	<b>\$10,559,174.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5DB4	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$221,825.00	9.92%	0	\$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK	1	\$224,000.00	10.02%	0	\$0.00	
	MLB RESIDENTIAL LENDING LLC	1	\$225,000.00	10.06%	0	\$0.00	
	OVM FINANCIAL INC	1	\$223,159.00	9.98%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$224,100.00	10.02%	0	\$0.00	
	SANDY SPRING BANK	1	\$225,000.00	10.06%	0	\$0.00	

		SUNTRUST MORTGAGE, INC	3	\$669,800.00	29.95%	0	\$0.00	
		THE FEDERAL SAVINGS BANK	1	\$223,250.00	9.99%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$2,236,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5DC2		ALLIANCE CREDIT UNION	1	\$100,000.00	3.07%	0	\$0.00	
		BANKNEWPORT, A MUTUAL SAVINGS BANK	1	\$100,000.00	3.07%	0	\$0.00	
		BUSEY BANK	1	\$86,064.72	2.64%	0	\$0.00	
		CONGRESSIONAL BANK	1	\$107,000.00	3.28%	0	\$0.00	
		FIRST AMERICAN BANK	1	\$87,000.00	2.67%	0	\$0.00	
		FIRST AMERICAN BANK AND TRUST COMPA	1	\$100,000.00	3.07%	0	\$0.00	
		FIRSTBANK SOUTHWEST	1	\$87,000.00	2.67%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC	1	\$109,250.00	3.35%	0	\$0.00	
		GREENWAY FUNDING GROUP	1	\$110,000.00	3.37%	0	\$0.00	
		HOME BANK, NATIONAL ASSOCIATION	1	\$90,695.00	2.78%	0	\$0.00	
		HOWARD BANK	1	\$93,500.00	2.87%	0	\$0.00	
		HOWARD BANK, A MARYLAND CORPORATION	1	\$86,000.00	2.64%	0	\$0.00	
		HOWARD HANNA FINANCIAL SERVICES INC	1	\$98,150.00	3.01%	0	\$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	\$108,300.00	3.32%	0	\$0.00	
		MALVERN NATIONAL BANK	1	\$104,000.00	3.19%	0	\$0.00	
		PEAPACK GLADSTONE BANK	1	\$95,000.00	2.91%	0	\$0.00	
		PREMIER MORTGAGE SERVICES INC	1	\$97,700.00	3%	0	\$0.00	
		PRESIDENTIAL BANK, FSB	1	\$100,000.00	3.07%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,500.00	2.99%	0	\$0.00	
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$106,700.00	3.27%	0	\$0.00	
		STARION BANK	1	\$105,941.00	3.25%	0	\$0.00	
		SUNTRUST MORTGAGE, INC	11	\$1,080,849.74	33.15%	0	\$0.00	
		VALLEY BANK OF HELENA, DIVISION OF	1	\$110,000.00	3.36%	0	\$0.00	
<b>Total</b>			<b>33</b>	<b>\$3,260,650.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5N23		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,254,066.08	11.05%	0	\$0.00	
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$304,000.00	2.68%	0	\$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$250,000.00	2.2%	0	\$0.00	
			28	\$9,306,742.17	82.02%	0	\$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR						
		TOPONE MORTGAGE INC	1	\$231,700.00	2.05%	0	\$0.00	
<b>Total</b>			<b>35</b>	<b>\$11,346,508.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5N31		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,169,220.61	100%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,169,220.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5N49		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$352,800.00	15.34%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,946,500.00	84.66%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$2,299,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5N56		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$735,750.00	13.19%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,842,634.40	86.81%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$5,578,384.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5N64		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$226,205.83	2.21%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$1,064,455.00	10.42%	0	\$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$539,350.00	5.28%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$8,386,209.93	82.09%	0	\$0.00	
<b>Total</b>			<b>32</b>	<b>\$10,216,220.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5N72		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$216,900.00	8.28%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,404,084.28	91.72%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$2,620,984.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5N80		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$562,443.17	4.66%	0	\$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,800.00	2.33%	0	\$0.00	

		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$561,584.23	4.66%	0	\$0.00	
		OPTIMUM FIRST INC	1	\$265,000.00	2.2%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$10,392,811.14	86.15%	0	\$0.00	
<b>Total</b>			<b>36</b>	<b>\$12,062,638.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5N98		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$216,625.00	2.09%	0	\$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	\$1,927,518.95	18.56%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$7,731,884.87	74.46%	0	\$0.00	
		TOPONE MORTGAGE INC	1	\$508,527.91	4.89%	0	\$0.00	
<b>Total</b>			<b>32</b>	<b>\$10,384,556.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5NV9		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	15.37%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,651,950.00	84.63%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,951,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5NW7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,480,600.00	100%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,480,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5NX5		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$269,628.01	4.08%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$6,333,054.25	95.92%	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$6,602,682.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5NY3		CHERRY CREEK MORTGAGE CO., INC	4	\$630,591.86	23.41%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,062,736.38	76.59%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$2,693,328.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5NZ0		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG	1	\$294,883.92	5.06%	0	\$0.00	
		CERTAINTY HOME LOANS, LLC	1	\$298,828.36	5.13%	0	\$0.00	
			3	\$903,119.96	15.5%	0	\$0.00	



		CHERRY CREEK MORTGAGE CO., INC						
		GOOGAIN INC., A CORPORATION	1	\$568,390.99	9.75%	0	\$0.00	
		OPTIMUM FIRST INC	1	\$280,800.00	4.82%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,481,300.00	59.74%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$5,827,323.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5PM7		CALIBER HOME LOANS INC	1	\$89,450.91	8.87%	0	\$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$75,845.30	7.52%	0	\$0.00	
		MORTGAGE AMERICA	2	\$142,320.30	14.12%	0	\$0.00	
		NBT BANK NA	2	\$186,637.02	18.51%	0	\$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	\$97,069.06	9.63%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$108,000.00	10.71%	0	\$0.00	
		S AND T BANK	1	\$106,295.66	10.54%	0	\$0.00	
		WELCOME HOME FINANCE, LP	2	\$202,584.33	20.1%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,008,202.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5PN5		E MORTGAGE MANAGEMENT LLC	1	\$120,110.52	11.38%	0	\$0.00	
		GMH MORTGAGE SERVICES, LLC	2	\$227,056.85	21.5%	0	\$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$123,689.51	11.71%	0	\$0.00	
		HUNTINGDON VALLEY BANK	1	\$110,850.48	10.5%	0	\$0.00	
		KISH BANK	1	\$111,550.00	10.57%	0	\$0.00	
		MORTGAGE AMERICA	2	\$242,750.00	22.99%	0	\$0.00	
		TRIDENT MORTGAGE	1	\$119,834.67	11.35%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,055,842.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5PP0		CALIBER HOME LOANS INC	1	\$134,618.42	8.96%	0	\$0.00	
		CUSTOMERS BANK	1	\$140,650.00	9.36%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$132,682.85	8.83%	0	\$0.00	
		FIRST CHOICE LOAN SERVICES, INC	1	\$142,349.23	9.47%	0	\$0.00	
		FIRSTTRUST BANK	1	\$130,683.11	8.69%	0	\$0.00	
		HONESDALE NATIONAL BANK	1	\$139,800.00	9.3%	0	\$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$142,324.79	9.47%	0	\$0.00	
		MORTGAGE AMERICA	3	\$404,267.47	26.89%	0	\$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	\$135,800.00	9.03%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,503,175.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5PQ8		BOULEVARD MTGE CO OF PA	1	\$150,169.35	7.8%	0	\$0.00	

		(BMC)					
		CALIBER HOME LOANS INC	1	\$177,270.89	9.21%	0	\$0.00
		GUARANTEED RATE INC	1	\$150,165.14	7.8%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	\$193,761.47	10.06%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	\$371,510.00	19.29%	0	\$0.00
		SANTANDER BANK, N.A	2	\$334,941.14	17.4%	0	\$0.00
		TRIDENT MORTGAGE	1	\$172,922.12	8.98%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	2	\$374,699.14	19.46%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,925,439.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5PR6		E MORTGAGE MANAGEMENT LLC	1	\$203,443.71	6.26%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,550.00	6.42%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	2	\$616,800.00	18.98%	0	\$0.00
		GUARANTEED RATE INC	2	\$460,858.21	14.18%	0	\$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$251,652.81	7.74%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	\$230,995.42	7.11%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$321,805.83	9.9%	0	\$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	\$242,000.00	7.45%	0	\$0.00
		TRIDENT MORTGAGE	2	\$468,882.41	14.43%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$244,272.54	7.53%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,249,260.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5PS4		CALIBER HOME LOANS INC	1	\$115,846.00	11.53%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,900.00	9.94%	0	\$0.00
		FIRSTTRUST BANK	1	\$89,139.26	8.87%	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$54,800.00	5.45%	0	\$0.00
		LIBERTY MORTGAGE CORPORATION	1	\$71,683.00	7.13%	0	\$0.00
		MORTGAGE AMERICA	1	\$69,502.00	6.92%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$106,571.79	10.61%	0	\$0.00
		S AND T BANK	2	\$108,399.02	10.79%	0	\$0.00
		STEARNS LENDING LLC	1	\$84,194.00	8.38%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$106,246.43	10.57%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$98,551.53	9.81%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,004,833.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5PT2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,699.16	12.2%	0	\$0.00	
		FULTON BANK	1	\$145,340.74	13.27%	0	\$0.00	
		GMH MORTGAGE SERVICES, LLC	1	\$130,530.57	11.91%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC	1	\$135,068.30	12.33%	0	\$0.00	
		QUAINT OAK MORTGAGE, LLC	1	\$140,650.00	12.84%	0	\$0.00	
		TRIDENT MORTGAGE	1	\$134,830.00	12.31%	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$144,554.25	13.19%	0	\$0.00	
		WIDGET FEDERAL CREDIT UNION	1	\$130,950.00	11.95%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,095,623.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5PU9		CENTENNIAL LENDING GROUP, LLC	1	\$151,708.77	14.93%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC	1	\$164,496.85	16.19%	0	\$0.00	
		ORRSTOWN BANK	1	\$179,253.58	17.64%	0	\$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	\$193,782.62	19.07%	0	\$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	\$150,253.00	14.79%	0	\$0.00	
		TRIDENT MORTGAGE	1	\$176,540.00	17.38%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,016,034.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5PV7		GMH MORTGAGE SERVICES, LLC	1	\$115,778.91	11.05%	0	\$0.00	
		JERSEY SHORE STATE BANK	1	\$83,305.82	7.95%	0	\$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$261,900.00	24.99%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,517.04	7.4%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,001.86	17.84%	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	\$207,260.00	19.77%	0	\$0.00	
		WEICHERT FINANCIAL SERVICES	1	\$115,425.00	11%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,048,188.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5SQ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,587,211.40	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,587,211.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5SR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,008,851.55	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,008,851.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5SS1			19	\$1,267,530.08	100%	0	\$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>19</b>	<b>\$1,267,530.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5VQ1		DITECH FINANCIAL LLC	2	\$504,712.35	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$504,712.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5W49		DITECH FINANCIAL LLC	26	\$2,381,699.30	96.72%	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$80,800.00	3.28%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,462,499.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5X71		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,034.06	1.75%	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP	1	\$80,895.74	1.69%	0	\$0.00
		CONSUMER FIRST MORTGAGE, INC	1	\$71,059.15	1.48%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$79,894.65	1.67%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$29,412.10	0.61%	0	\$0.00
		DITECH FINANCIAL LLC	59	\$3,508,354.25	73.26%	0	\$0.00
		EQUITY BANK	1	\$45,000.00	0.94%	0	\$0.00
		FRANKLIN MORTGAGE COMPANY, LLC	1	\$68,000.00	1.42%	0	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$80,646.05	1.68%	0	\$0.00
		LEGACY BANK	1	\$52,250.00	1.09%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$54,927.57	1.15%	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$73,134.10	1.53%	0	\$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	\$82,800.00	1.73%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$70,906.50	1.48%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$63,819.78	1.33%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$75,780.00	1.58%	0	\$0.00
		TRUST MORTGAGE LENDING CORP	1	\$59,917.34	1.25%	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$59,850.00	1.25%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$77,899.60	1.63%	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	\$70,325.00	1.48%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$4,788,905.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5XV8		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$123,190.00	7.41%	0	\$0.00
		BANK OF ANN ARBOR	1	\$124,000.00	7.46%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$112,100.00	6.74%	0	\$0.00
		DITECH FINANCIAL LLC	8	\$939,951.79	56.52%	0	\$0.00

		INDIANA UNIVERSITY CREDIT UNION	1	\$121,200.00	7.29%	0	\$0.00	
		LEGACY BANK	1	\$119,920.00	7.21%	0	\$0.00	
		RUHL MORTGAGE LLC	1	\$122,800.00	7.37%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,663,161.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5Y39		CITIZENS BANK, NA	17	\$1,021,459.04	100%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$1,021,459.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5Y47		CITIZENS BANK, NA	16	\$1,131,721.07	100%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$1,131,721.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5Y54		CITIZENS BANK, NA	29	\$2,861,113.87	100%	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$2,861,113.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5Y62		CITIZENS BANK, NA	12	\$1,160,596.64	100%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,160,596.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5Y70		CITIZENS BANK, NA	34	\$4,433,473.59	100%	0	\$0.00	
<b>Total</b>			<b>34</b>	<b>\$4,433,473.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5Y88		CITIZENS BANK, NA	8	\$1,068,306.23	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,068,306.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H5YE5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$129,010.00	2.48%	0	\$0.00	
		BARTON CREEK LENDING GROUP LLC	1	\$140,600.00	2.71%	0	\$0.00	
		CASON HOME LOANS	1	\$143,273.62	2.76%	0	\$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	\$129,447.84	2.49%	0	\$0.00	
		DITECH FINANCIAL LLC	27	\$3,699,855.76	71.22%	0	\$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,621.94	2.59%	0	\$0.00	
		HOMESPIRE MORTGAGE CORPORATION	1	\$135,851.14	2.62%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$132,832.67	2.56%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,000.00	2.46%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,822.94	2.77%	0	\$0.00	
		RMS & ASSOCIATES	1	\$137,518.41	2.65%	0	\$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$140,000.00	2.69%	0	\$0.00	
<b>Total</b>			<b>38</b>	<b>\$5,194,834.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H5YH8		CORNERSTONE MORTGAGE, INC	1	\$79,796.32	6.19%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$74,750.00	5.8%	0	\$0.00
		DITECH FINANCIAL LLC	17	\$1,134,175.24	88.01%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,288,721.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5ZU8		CITIZENS BANK, NA	19	\$4,962,098.17	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,962,098.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H63A5		CITIBANK,N.A	19	\$1,711,126.17	92.65%	0	\$0.00
		HOWARD BANK	2	\$135,818.10	7.35%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,846,944.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H63B3		CITIBANK,N.A	17	\$4,637,603.92	90.01%	0	\$0.00
		FM HOME LOANS, LLC	1	\$515,000.00	9.99%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,152,603.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H63C1		CITIBANK,N.A	8	\$1,092,955.21	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,092,955.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H63D9		AMERICAN HERITAGE LENDING, INC	1	\$165,000.00	14.5%	0	\$0.00
		CITIBANK,N.A	6	\$972,575.00	85.5%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,137,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H63E7		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$199,742.55	17.87%	0	\$0.00
		CITIBANK,N.A	2	\$375,742.55	33.62%	0	\$0.00
		FM HOME LOANS, LLC	1	\$183,949.22	16.46%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$182,165.21	16.3%	0	\$0.00
		PEAK FINANCE COMPANY	1	\$176,000.00	15.75%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,117,599.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H63F4		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$296,715.00	8.63%	0	\$0.00
		CITIBANK,N.A	9	\$3,139,629.80	91.37%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,436,344.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H63G2		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$219,406.22	7.75%	0	\$0.00
		CITIBANK,N.A	4	\$1,567,431.34	55.37%	0	\$0.00
		ETHOS LENDING, LLC	1	\$279,622.83	9.88%	0	\$0.00
		HOWARD BANK	1	\$207,911.84	7.35%	0	\$0.00

		JMAC LENDING, INC	2	\$556,276.19	19.65%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$2,830,648.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H63H0		AMERICAN INTERNET MORTGAGE, INC	1	\$125,783.78	6.21%	0	\$0.00	
		CITIBANK,N.A	4	\$1,260,294.88	62.19%	0	\$0.00	
		ETHOS LENDING, LLC	1	\$335,000.00	16.53%	0	\$0.00	
		SIRVA MORTGAGE	1	\$305,600.00	15.07%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$2,026,678.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H63J6		AMERISAVE MORTGAGE CORPORATION	3	\$924,625.00	14.48%	0	\$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$408,707.62	6.4%	0	\$0.00	
		CITIBANK,N.A	4	\$1,111,123.09	17.4%	0	\$0.00	
		ETHOS LENDING, LLC	4	\$1,202,182.77	18.83%	0	\$0.00	
		HOMESERVICES LENDING, LLC	1	\$453,100.00	7.1%	0	\$0.00	
		MK LENDING CORP	2	\$684,743.09	10.72%	0	\$0.00	
		MORTGAGE ASSURANCE INC	1	\$147,000.00	2.3%	0	\$0.00	
		NEW WAVE LENDING GROUP INC	1	\$248,000.00	3.88%	0	\$0.00	
		NMSI, INC	3	\$882,071.97	13.81%	0	\$0.00	
		SIRVA MORTGAGE	1	\$324,000.00	5.08%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$6,385,553.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H63K3		CHICAGO FINANCIAL SERVICES, INC	1	\$73,000.00	5.46%	0	\$0.00	
		CITIBANK,N.A	21	\$1,220,515.10	91.21%	0	\$0.00	
		SYNOVUS MORTGAGE CORP	1	\$44,634.83	3.33%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$1,338,149.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H63L1		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$176,250.00	16.2%	0	\$0.00	
		CITIBANK,N.A	4	\$911,700.00	83.8%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,087,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6A74		CORNERSTONE HOME LENDING, INC	3	\$840,015.27	100%	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$840,015.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6A82		CORNERSTONE HOME LENDING, INC	1	\$384,420.13	52.18%	0	\$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$352,307.00	47.82%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$736,727.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H6A90		FREMONT BANK	10	\$1,355,702.87	100%	0	\$0.00	1
<b>Total</b>			<b>10</b>	<b>\$1,355,702.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6BA6		FREMONT BANK	7	\$1,145,340.70	100%	0	\$0.00	1
<b>Total</b>			<b>7</b>	<b>\$1,145,340.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6C80		FIBRE FEDERAL CREDIT UNION	1	\$125,922.32	0.63%	0	\$0.00	1
		QUICKEN LOANS INC	143	\$19,805,715.72	99.37%	0	\$0.00	1
<b>Total</b>			<b>144</b>	<b>\$19,931,638.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6C98		QUICKEN LOANS INC	126	\$20,572,888.33	100%	0	\$0.00	1
<b>Total</b>			<b>126</b>	<b>\$20,572,888.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6CR8		QUICKEN LOANS INC	9	\$1,633,876.69	100%	0	\$0.00	1
<b>Total</b>			<b>9</b>	<b>\$1,633,876.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6CS6		QUICKEN LOANS INC	18	\$2,745,087.38	100%	0	\$0.00	1
<b>Total</b>			<b>18</b>	<b>\$2,745,087.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6D22		QUICKEN LOANS INC	200	\$27,568,449.00	100%	0	\$0.00	1
<b>Total</b>			<b>200</b>	<b>\$27,568,449.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6D30		QUICKEN LOANS INC	208	\$33,708,149.48	100%	0	\$0.00	1
<b>Total</b>			<b>208</b>	<b>\$33,708,149.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6D48		QUICKEN LOANS INC	4	\$2,173,013.90	100%	0	\$0.00	1
<b>Total</b>			<b>4</b>	<b>\$2,173,013.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6D55		QUICKEN LOANS INC	380	\$109,510,013.18	100%	0	\$0.00	1
<b>Total</b>			<b>380</b>	<b>\$109,510,013.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6D63		PEOPLES TRUST & SAVINGS BANK	1	\$74,905.64	0.32%	0	\$0.00	1
		QUICKEN LOANS INC	344	\$22,958,865.60	99.37%	0	\$0.00	1
		ROYAL SAVINGS BANK	1	\$71,164.22	0.31%	0	\$0.00	1
<b>Total</b>			<b>346</b>	<b>\$23,104,935.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6D71		FIRST NATIONAL BANK (VA)	1	\$91,387.49	0.43%	0	\$0.00	1
		QUICKEN LOANS INC	213	\$21,067,466.73	99.57%	0	\$0.00	1
<b>Total</b>			<b>214</b>	<b>\$21,158,854.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6D89		QUICKEN LOANS INC	109	\$12,702,280.49	99.08%	0	\$0.00	1
		ROYAL SAVINGS BANK	1	\$117,750.00	0.92%	0	\$0.00	1
<b>Total</b>			<b>110</b>	<b>\$12,820,030.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6D97		QUICKEN LOANS INC	115	\$15,655,176.55	100%	0	\$0.00	1



<b>Total</b>			<b>115</b>	<b>\$15,655,176.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6DA4		QUICKEN LOANS INC	175	\$24,101,062.02	100%	0	\$0.00	
<b>Total</b>			<b>175</b>	<b>\$24,101,062.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6DB2		QUICKEN LOANS INC	168	\$27,203,593.93	99.36%	0	\$0.00	
		ROYAL SAVINGS BANK	1	\$174,758.89	0.64%	0	\$0.00	
<b>Total</b>			<b>169</b>	<b>\$27,378,352.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6DC0		QUICKEN LOANS INC	55	\$16,871,897.84	100%	0	\$0.00	
<b>Total</b>			<b>55</b>	<b>\$16,871,897.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6DD8		QUICKEN LOANS INC	132	\$21,589,300.38	100%	0	\$0.00	
<b>Total</b>			<b>132</b>	<b>\$21,589,300.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6DE6		QUICKEN LOANS INC	82	\$23,144,927.04	100%	0	\$0.00	
<b>Total</b>			<b>82</b>	<b>\$23,144,927.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6DF3		FIRST NATIONAL BANK (VA)	1	\$90,877.42	0.43%	0	\$0.00	
		QUICKEN LOANS INC	216	\$21,134,911.27	99.57%	0	\$0.00	
<b>Total</b>			<b>217</b>	<b>\$21,225,788.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6DG1		PEOPLES TRUST & SAVINGS BANK	1	\$114,813.77	0.52%	0	\$0.00	
		QUICKEN LOANS INC	187	\$21,881,590.61	99.48%	0	\$0.00	
<b>Total</b>			<b>188</b>	<b>\$21,996,404.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6DH9		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$134,644.23	0.67%	0	\$0.00	
		QUICKEN LOANS INC	145	\$19,949,773.88	99.33%	0	\$0.00	
<b>Total</b>			<b>146</b>	<b>\$20,084,418.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6DJ5		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$172,611.17	0.59%	0	\$0.00	
		QUICKEN LOANS INC	178	\$28,891,658.38	99.41%	0	\$0.00	
<b>Total</b>			<b>179</b>	<b>\$29,064,269.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6DK2		QUICKEN LOANS INC	440	\$123,659,583.49	99.41%	0	\$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$735,250.00	0.59%	0	\$0.00	
<b>Total</b>			<b>441</b>	<b>\$124,394,833.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6DL0		QUICKEN LOANS INC	35	\$10,087,770.21	100%	0	\$0.00	
<b>Total</b>			<b>35</b>	<b>\$10,087,770.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6DM8		QUICKEN LOANS INC	88	\$28,365,958.19	100%	0	\$0.00	
<b>Total</b>			<b>88</b>	<b>\$28,365,958.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H6DN6		QUICKEN LOANS INC	272	\$25,315,973.09	100%	0	\$0.00	1
<b>Total</b>			<b>272</b>	<b>\$25,315,973.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6DP1		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$119,823.21	0.64%	0	\$0.00	1
		QUICKEN LOANS INC	157	\$18,519,794.15	99.36%	0	\$0.00	1
<b>Total</b>			<b>158</b>	<b>\$18,639,617.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6DQ9		QUICKEN LOANS INC	225	\$31,067,066.92	100%	0	\$0.00	1
<b>Total</b>			<b>225</b>	<b>\$31,067,066.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6DR7		QUICKEN LOANS INC	20	\$2,942,125.59	100%	0	\$0.00	1
<b>Total</b>			<b>20</b>	<b>\$2,942,125.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6DS5		QUICKEN LOANS INC	16	\$2,139,538.07	100%	0	\$0.00	1
<b>Total</b>			<b>16</b>	<b>\$2,139,538.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6DU0		QUICKEN LOANS INC	22	\$12,082,800.22	100%	0	\$0.00	1
<b>Total</b>			<b>22</b>	<b>\$12,082,800.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6DW6		QUICKEN LOANS INC	137	\$38,135,461.62	100%	0	\$0.00	1
<b>Total</b>			<b>137</b>	<b>\$38,135,461.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6DX4		FIRST COMMUNITY NATIONAL BANK	1	\$61,920.19	0.25%	0	\$0.00	1
		QUICKEN LOANS INC	340	\$25,038,226.97	99.75%	0	\$0.00	1
<b>Total</b>			<b>341</b>	<b>\$25,100,147.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6DY2		QUICKEN LOANS INC	269	\$26,614,221.18	100%	0	\$0.00	1
<b>Total</b>			<b>269</b>	<b>\$26,614,221.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6DZ9		QUICKEN LOANS INC	211	\$25,015,537.56	100%	0	\$0.00	1
<b>Total</b>			<b>211</b>	<b>\$25,015,537.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6EA3		QUICKEN LOANS INC	288	\$20,742,104.64	100%	0	\$0.00	1
<b>Total</b>			<b>288</b>	<b>\$20,742,104.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6EB1		QUICKEN LOANS INC	302	\$29,608,327.85	99.67%	0	\$0.00	1
		SMART FINANCIAL CREDIT UNION	1	\$98,008.25	0.33%	0	\$0.00	1
<b>Total</b>			<b>303</b>	<b>\$29,706,336.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6EC9		QUICKEN LOANS INC	129	\$41,186,106.08	100%	0	\$0.00	1
<b>Total</b>			<b>129</b>	<b>\$41,186,106.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6EF2		QUICKEN LOANS INC	182	\$55,876,501.77	100%	0	\$0.00	1

<b>Total</b>			<b>182</b>	<b>\$55,876,501.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6EG0		FIBRE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	
		QUICKEN LOANS INC	686	\$198,663,553.60	99.91%	0	\$0.00	
<b>Total</b>			<b>687</b>	<b>\$198,843,553.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6EH8		QUICKEN LOANS INC	12	\$3,393,481.02	100%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$3,393,481.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6EJ4		QUICKEN LOANS INC	24	\$7,414,304.32	100%	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$7,414,304.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6EK1		QUICKEN LOANS INC	10	\$2,911,722.00	100%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$2,911,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6FV6		CAPITAL ONE, N.A	27	\$6,585,025.37	100%	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$6,585,025.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6FW4		CAPITAL ONE, N.A	23	\$4,343,945.99	100%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$4,343,945.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6GB9		CAPITAL ONE, N.A	7	\$1,418,436.75	100%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,418,436.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6GC7		CAPITAL ONE, N.A	11	\$2,107,244.09	100%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$2,107,244.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6K24		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$43,589.86	1.93%	0	\$0.00	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$151,450.00	6.71%	0	\$0.00	
		BUSEY BANK	1	\$84,882.89	3.76%	0	\$0.00	
		CITYWIDE HOME LOANS	1	\$74,896.68	3.32%	0	\$0.00	
		CLEAR MOUNTAIN BANK	1	\$79,500.00	3.52%	0	\$0.00	
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$80,000.00	3.54%	0	\$0.00	
		EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING	1	\$83,000.00	3.68%	0	\$0.00	
		GMH MORTGAGE SERVICES LLC	1	\$76,194.88	3.38%	0	\$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,882.89	3.76%	0	\$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$84,882.89	3.76%	0	\$0.00	
		HURON VALLEY FINANCIAL INC	1	\$69,903.56	3.1%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	9	\$643,846.14	28.52%	0	\$0.00	
			1	\$79,889.78	3.54%	0	\$0.00	

	LEADERONE FINANCIAL CORPORATION					
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$80,750.00	3.58%	0	\$0.00
	NOIC, INC	1	\$84,436.00	3.74%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$79,779.17	3.53%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$71,920.00	3.19%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$69,903.56	3.1%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$80,302.22	3.56%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$79,390.47	3.52%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$73,898.04	3.26%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,257,299.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6K32	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$102,316.31	3.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$2,780,002.71	96.45%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,882,319.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6K40	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$75,850.00	5%	0	\$0.00
	BERKSHIRE BANK	1	\$81,881.85	5.4%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$75,000.00	4.95%	0	\$0.00
	CIBM BANK	1	\$81,000.00	5.34%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$73,500.00	4.85%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$134,659.99	8.88%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$67,402.74	4.44%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$75,892.92	5%	0	\$0.00
	GUARANTEED RATE, INC	1	\$84,677.82	5.58%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$71,485.14	4.71%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$77,400.00	5.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$76,074.24	5.02%	0	\$0.00
	LEADER BANK, N.A	1	\$66,000.00	4.35%	0	\$0.00
		1	\$77,890.09	5.14%	0	\$0.00

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

3140H6K65		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$200,000.00	9.44%	0	\$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$193,720.48	9.14%	0	\$0.00	
		BETTER MORTGAGE CORPORATION	1	\$198,846.63	9.39%	0	\$0.00	
		GUARANTEED RATE AFFINITY, LLC	1	\$193,308.41	9.13%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	4	\$742,547.37	35.05%	0	\$0.00	
		LEGACY MORTGAGE, LLC	1	\$189,937.81	8.97%	0	\$0.00	
		PERFORMANCE MORTGAGE CONSULTANTS, INC	1	\$200,000.00	9.44%	0	\$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$200,000.00	9.44%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$2,118,360.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6K73		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$197,124.15	11.81%	0	\$0.00	
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$176,619.02	10.59%	0	\$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$178,070.15	10.67%	0	\$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,556.46	10.76%	0	\$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	\$194,530.42	11.66%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	1	\$184,477.30	11.06%	0	\$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$181,152.51	10.86%	0	\$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$198,113.51	11.87%	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	\$178,829.78	10.72%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,668,473.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6K81		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$192,534.37	0.89%	0	\$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$188,889.41	0.87%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	\$195,729.97	0.9%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$391,616.75	1.8%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$189,738.23	0.87%	0	\$0.00	

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$190,137.68	0.88%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$179,752.01	0.83%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$200,000.00	0.92%	0	\$0.00	
BAILEY & WOOD FINANCIAL GROUP	1	\$183,134.25	0.84%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC	1	\$190,800.00	0.88%	0	\$0.00	
BAY EQUITY LLC	2	\$373,364.75	1.72%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	1	\$195,044.91	0.9%	0	\$0.00	
CERTAINTY HOME LOANS , LLC	1	\$195,729.97	0.9%	0	\$0.00	
CERTAINTY HOME LOANS, LLC	2	\$391,834.41	1.8%	0	\$0.00	
CHERRY CREEK MORTGAGE CO ., INC	1	\$199,724.45	0.92%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	3	\$553,641.65	2.55%	0	\$0.00	
CITYWIDE HOME LOANS	3	\$555,286.81	2.56%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,350.00	0.83%	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$193,000.00	0.89%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$194,400.00	0.9%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	2	\$365,450.81	1.68%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,500.00	0.83%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$178,421.33	0.82%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$565,571.06	2.6%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$576,488.80	2.65%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$197,453.45	0.91%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$579,685.62	2.67%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$194,760.00	0.9%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$199,200.00	0.92%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$199,724.45	0.92%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	2	\$366,448.70	1.69%	0	\$0.00	
GUARANTEED RATE , INC	1	\$199,724.45	0.92%	0	\$0.00	

	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY	1	\$199,125.28	0.92%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$180,000.00	0.83%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$179,075.00	0.82%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$192,109.96	0.88%	0	\$0.00	
	JMJ FINANCIAL GROUP	1	\$178,007.29	0.82%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	20	\$3,732,063.72	17.19%	0	\$0.00	
	LEVEL ONE BANK	1	\$198,126.66	0.91%	0	\$0.00	
	LOAN SIMPLE, INC	1	\$175,757.52	0.81%	0	\$0.00	
	MAIN STREET BANK	1	\$199,500.00	0.92%	0	\$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$382,884.72	1.76%	0	\$0.00	
	MORTGAGE 1 INCORPORATED	2	\$386,900.00	1.78%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$187,000.00	0.86%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$184,000.00	0.85%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$174,958.62	0.81%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,251.32	0.83%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$196,751.61	0.91%	0	\$0.00	
	NUDGE FUNDING, LLC	1	\$190,000.00	0.87%	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$377,752.01	1.74%	0	\$0.00	
	PEOPLES BANK	1	\$198,375.00	0.91%	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$181,200.02	0.83%	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$191,000.00	0.88%	0	\$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.92%	0	\$0.00	
	PERL MORTGAGE INC	1	\$176,400.00	0.81%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$189,338.78	0.87%	0	\$0.00	
	POINT MORTGAGE CORPORATION	1	\$187,150.00	0.86%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$192,334.65	0.89%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC	2	\$367,844.40	1.69%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$180,323.00	0.83%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$389,412.75	1.79%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$187,740.98	0.86%	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$194,747.32	0.9%	0	\$0.00	



	SUCCESS MORTGAGE PARTNERS, INC	1	\$195,458.98	0.9%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$181,000.00	0.83%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,251.32	0.83%	0	\$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$197,500.57	0.91%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$188,800.00	0.87%	0	\$0.00	
	WALLICK & VOLK, INC	1	\$191,735.48	0.88%	0	\$0.00	
	WALLICK AND VOIK, INC	1	\$179,752.01	0.83%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	\$768,339.79	3.54%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,400.00	0.84%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$182,000.00	0.86%	0	\$0.00	
<b>Total</b>		<b>115</b>	<b>\$21,714,507.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6K99	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,810.00	1.79%	0	\$0.00	
	BAILEY & WOOD FINANCIAL GROUP	1	\$166,020.95	1.77%	0	\$0.00	
	BELL BANK, A CORPORATION	1	\$168,000.00	1.79%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$158,780.95	1.69%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$153,787.83	1.64%	0	\$0.00	
	FIRST BANK	1	\$171,000.00	1.82%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$163,774.05	1.74%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$156,000.00	1.66%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,855.22	1.68%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$153,388.38	1.63%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$172,761.65	1.84%	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC	1	\$174,758.90	1.86%	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$158,860.83	1.69%	0	\$0.00	
	HOMESTAR FINANCIAL CORP	1	\$162,775.43	1.73%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	24	\$3,867,913.74	41.21%	0	\$0.00	
	LEADER BANK, N.A	1	\$159,565.00	1.7%	0	\$0.00	
	LUXURY MORTGAGE CORP	2	\$317,279.57	3.38%	0	\$0.00	
		1	\$174,758.90	1.86%	0	\$0.00	

	MCLEAN MORTGAGE CORPORATION						
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$151,690.72	1.62%	0	\$0.00	1
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$158,328.56	1.69%	0	\$0.00	1
	NEIGHBORHOOD LOANS, INC	1	\$171,763.03	1.83%	0	\$0.00	1
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, ACORPOATION	1	\$161,500.00	1.72%	0	\$0.00	1
	NUDGE FUNDING, LLC	1	\$153,000.00	1.63%	0	\$0.00	1
	PEOPLES HOME EQUITY INC	2	\$339,768.54	3.62%	0	\$0.00	1
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$334,752.36	3.57%	0	\$0.00	1
	RUOFF MORTGAGE COMPANY, INC	1	\$156,237.00	1.66%	0	\$0.00	1
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$164,922.47	1.76%	0	\$0.00	1
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$167,760.55	1.79%	0	\$0.00	1
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$156,284.38	1.67%	0	\$0.00	1
	V.I.P. MORTGAGE, INC	1	\$162,749.50	1.73%	0	\$0.00	1
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$302,083.23	3.23%	0	\$0.00	1
<b>Total</b>		<b>58</b>	<b>\$9,385,931.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6KE8	A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION	1	\$249,561.73	0.99%	0	\$0.00	1
	A+ MORTGAGE SERVICES, INC	1	\$185,700.83	0.74%	0	\$0.00	1
	AMERICAN FEDERAL MORTGAGE COIPORATION	1	\$327,395.08	1.3%	0	\$0.00	1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$269,536.67	1.07%	0	\$0.00	1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$211,528.52	0.84%	0	\$0.00	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$299,496.12	1.19%	0	\$0.00	1
	AMERICAN SECURITY MORTGAGE CORP	1	\$397,832.15	1.58%	0	\$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$370,852.75	1.47%	0	\$0.00	1
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$351,433.82	1.39%	0	\$0.00	1

	BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$412,608.24	1.64%	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$167,735.60	0.67%	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$349,412.15	1.39%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$249,589.06	0.99%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	3	\$722,233.67	2.86%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$548,154.72	2.17%	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC	2	\$257,492.34	1.02%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$693,763.90	2.75%	0	\$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$543,162.42	2.15%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$423,318.01	1.68%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	3	\$702,258.00	2.78%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$709,651.58	2.81%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$422,334.29	1.67%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$289,480.68	1.15%	0	\$0.00	
	FIRSTBANK	1	\$299,496.12	1.19%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$420,542.55	1.67%	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$297,141.79	1.18%	0	\$0.00	
	GUARANTEED RATE, INC	2	\$840,626.66	3.33%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,528.86	1.21%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$323,997.69	1.28%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$570,404.39	2.26%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$422,673.52	1.68%	0	\$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	\$335,866.47	1.33%	0	\$0.00	
	JMJ FINANCIAL GROUP	1	\$199,678.31	0.79%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	5	\$1,990,029.64	7.89%	0	\$0.00	

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$831,143.17	3.3%	0	\$0.00	
	MAXREAL CUPERTINO, A CORPORATION	1	\$321,459.17	1.27%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$373,997.70	1.48%	0	\$0.00	
	MLD MORTGAGE INC	1	\$339,453.12	1.35%	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$299,558.04	1.19%	0	\$0.00	
	MUTUAL FEDERAL BANK	1	\$379,901.17	1.51%	0	\$0.00	
	NJ LENDERS CORP	2	\$713,743.07	2.83%	0	\$0.00	
	NORTHERN BANK & A TRUST COMPANY	1	\$284,061.80	1.13%	0	\$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$574,618.59	2.28%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$372,373.51	1.48%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$677,730.43	2.69%	0	\$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$299,012.42	1.19%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$416,329.27	1.65%	0	\$0.00	
	PERL MORTGAGE INC	3	\$830,886.61	3.29%	0	\$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$422,673.52	1.68%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC	2	\$519,978.97	2.06%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$401,381.05	1.59%	0	\$0.00	
	SIRVA MORTGAGE, INC	2	\$528,107.38	2.09%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$309,512.13	1.23%	0	\$0.00	
	WHITNEY BANK	1	\$302,144.59	1.2%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$559,431.01	2.22%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$300,006.06	1.18%	0	\$0.00	
<b>Total</b>		<b>79</b>	<b>\$25,218,021.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6KF5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$538,112.01	1.52%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$122,818.80	0.35%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$286,567.74	0.81%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP,	1	\$273,187.92	0.77%	0	\$0.00	

	LLC					
	BRAND MORTGAGE GROUP, LLC	1	\$283,612.66	0.8%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$374,622.32	1.06%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$407,385.49	1.15%	0	\$0.00
	BUSEY BANK	1	\$314,470.93	0.89%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$423,372.23	1.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$346,227.74	0.98%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$422,820.49	1.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$349,734.01	0.99%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$303,822.48	0.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$541,826.45	1.53%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$203,895.43	0.58%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$478,734.22	1.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,260.23	1.34%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$281,575.26	0.8%	0	\$0.00
	GUARANTEED RATE, INC	1	\$224,653.57	0.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,721.02	0.56%	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,170,283.07	3.31%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$114,819.02	0.32%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$993,355.23	2.81%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$418,814.40	1.18%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$374,646.42	1.06%	0	\$0.00
	INLAND BANK AND TRUST	1	\$248,907.66	0.7%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$365,783.95	1.03%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$422,820.49	1.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	44	\$13,363,954.17	37.81%	0	\$0.00
	LEADER BANK, N.A	1	\$423,303.06	1.2%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$329,762.49	0.93%	0	\$0.00
	MAXREAL CUPERTINO	1	\$384,394.10	1.09%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$269,175.71	0.76%	0	\$0.00
		1	\$419,339.01	1.19%	0	\$0.00

	MLD MORTGAGE, INC., A CORPORATION					
	MORTGAGE NETWORK INC	1	\$317,488.51	0.9%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$254,624.34	0.72%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$346,691.46	0.98%	0	\$0.00
	NETWORK FUNDING, LP	1	\$211,687.68	0.6%	0	\$0.00
	NORTHPOINTE BANK	1	\$379,990.93	1.07%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$399,370.49	1.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,170,191.16	3.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$755,658.88	2.14%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$329,469.21	0.93%	0	\$0.00
	PERL MORTGAGE INC	1	\$258,950.68	0.73%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$359,445.72	1.02%	0	\$0.00
	PRIMELENDING	1	\$199,685.24	0.56%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$128,320.17	0.36%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$252,635.47	0.71%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$282,025.52	0.8%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$303,542.13	0.86%	0	\$0.00
	STIFEL BANK & TRUST	1	\$266,098.61	0.75%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$276,373.82	0.78%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$382,706.89	1.08%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$380,925.40	1.08%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$219,622.47	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$749,401.01	2.12%	0	\$0.00
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$292,065.44	0.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$259,616.96	0.73%	0	\$0.00
	Unavailable	1	\$423,417.85	1.22%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$35,348,785.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6KG3	ASHEVILLE SAVINGS BANK, SSB	1	\$157,407.33	10.87%	0	\$0.00
	BLUE HILLS BANK	1	\$242,810.13	16.77%	0	\$0.00

	BRIDGEWATER SAVINGS BANK	1	\$99,536.70	6.87%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$400,137.52	27.63%	0	\$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	\$199,383.21	13.77%	0	\$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$348,925.89	24.09%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,448,200.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6KH1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$117,366.42	0.62%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$332,515.02	1.76%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$99,556.60	0.53%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,936.96	0.77%	0	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$134,314.97	0.71%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$348,532.40	1.85%	0	\$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$187,166.41	0.99%	0	\$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$283,708.21	1.5%	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$255,244.02	1.35%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$140,899.82	0.75%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$179,990.48	0.95%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	\$287,075.57	1.52%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$222,075.01	1.18%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$349,516.93	1.85%	0	\$0.00	
	EAST BOSTON SAVINGS BANK	2	\$656,034.51	3.48%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$129,881.46	0.69%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$87,626.75	0.46%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,358.15	0.78%	0	\$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$212,069.52	1.12%	0	\$0.00	
		1	\$174,440.18	0.92%	0	\$0.00	

	FINANCE OF AMERICA MORTGAGE LLC					
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$338,558.45	1.79%	0	\$0.00
	FINANCE OF AMERICAN MORTGAGE LLC	1	\$217,546.75	1.15%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$268,401.22	1.42%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$564,185.75	2.99%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,546.73	0.53%	0	\$0.00
	FM HOME LOANS, LLC	1	\$403,164.30	2.14%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$160,873.01	0.85%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$264,634.92	1.4%	0	\$0.00
	GUARANTEED RATE, INC	4	\$720,131.41	3.82%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$413,888.03	2.19%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$352,100.20	1.87%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$262,331.68	1.39%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$151,416.33	0.8%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$119,203.51	0.63%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$134,440.05	0.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,210,084.58	6.41%	0	\$0.00
	LAKELAND BANK	1	\$193,575.44	1.03%	0	\$0.00
	LEADER BANK, N.A	1	\$286,893.71	1.52%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$503,929.36	2.67%	0	\$0.00
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$330,495.19	1.75%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$250,882.65	1.33%	0	\$0.00
	MNET MORTGAGE CORP	1	\$201,031.63	1.07%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$213,118.58	1.13%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$132,410.28	0.7%	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$804,949.72	4.27%	0	\$0.00
	MSA MORTGAGE , LLC	2	\$527,811.91	2.8%	0	\$0.00
	NEEDHAM BANK	1	\$228,954.95	1.21%	0	\$0.00



	NFM, INC. DBA NFM LENDING	1	\$190,084.91	1.01%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$197,745.47	1.05%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC	2	\$290,471.25	1.54%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$391,276.91	2.07%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$295,776.06	1.57%	0	\$0.00	
	POLI MORTGAGE GROUP INC	1	\$156,319.11	0.83%	0	\$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$203,971.28	1.08%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$208,505.80	1.1%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$184,481.60	0.98%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$117,510.55	0.62%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	\$186,775.28	0.99%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$294,121.45	1.56%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	6	\$1,291,755.26	6.85%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$378,512.31	2.01%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$442,221.94	2.34%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE	1	\$195,422.57	1.05%	0	\$0.00	
<b>Total</b>		<b>97</b>	<b>\$18,870,821.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6KJ7	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$130,163.39	7.01%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$250,749.10	13.51%	0	\$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$129,528.09	6.98%	0	\$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$103,587.61	5.58%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$336,161.67	18.11%	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$93,213.36	5.02%	0	\$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$371,341.54	20.01%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$108,310.90	5.84%	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	\$253,214.58	13.64%	0	\$0.00	

		TOP FLITE FINANCIAL, INC	1	\$79,575.44	4.3%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,855,845.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6KK4		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,086.65	9.67%	0	\$0.00	
		ATLANTIC HOME LOANS, INC	1	\$106,102.08	9.4%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	\$167,423.34	14.84%	0	\$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	\$117,298.56	10.4%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	5	\$437,345.93	38.77%	0	\$0.00	
		MLD MORTGAGE, INC	1	\$87,790.47	7.78%	0	\$0.00	
		NORTHPOINT MORTGAGE, INC	1	\$103,118.42	9.14%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,128,165.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6KM0		ASSURANCE FINANCIAL GROUP, LLC	1	\$177,684.95	5.79%	0	\$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	\$109,076.91	3.55%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	12	\$1,900,746.32	61.91%	0	\$0.00	
		WHITNEY BANK	1	\$383,854.19	12.5%	0	\$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$498,889.90	16.25%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$3,070,252.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6KN8		CITYWIDE HOME LOANS	3	\$677,997.76	43.59%	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$482,428.48	31.02%	0	\$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,544.79	12.44%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$201,322.25	12.95%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,555,293.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6KP3		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$199,997.02	16.5%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	5	\$825,205.53	68.1%	0	\$0.00	
		LEADER BANK, N.A. , A NATIONAL BANKING ASSOCIATION	1	\$186,593.36	15.4%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,211,795.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6KQ1		1ST PRIORITY MORTGAGE, INC	1	\$73,719.59	2%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,844.69	4.18%	0	\$0.00	
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$103,538.86	2.81%	0	\$0.00	
		CAMDEN NATIONAL BANK	1	\$191,323.94	5.19%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	\$167,064.27	4.53%	0	\$0.00	

	EAST BOSTON SAVINGS BANK	1	\$173,211.33	4.7%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$175,021.03	4.75%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$199,457.60	5.41%	0	\$0.00	
	FM HOME LOANS, LLC	1	\$161,312.88	4.38%	0	\$0.00	
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$111,514.26	3.03%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$420,051.44	11.4%	0	\$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$133,468.94	3.62%	0	\$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	2	\$278,695.19	7.56%	0	\$0.00	
	MORTGAGE CORP. OF THE EAST III	1	\$358,403.81	9.73%	0	\$0.00	
	MORTGAGE NETWORK, INC	2	\$317,574.92	8.62%	0	\$0.00	
	MOUNTAINONE BANK	1	\$118,224.02	3.21%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$248,776.82	6.75%	0	\$0.00	
	THE BANK OF CANTON	1	\$299,567.75	8.13%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$3,684,771.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6KR9	1ST PRIORITY MORTGAGE, INC	2	\$150,071.34	8.5%	0	\$0.00	
	ARK LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,564.47	5.92%	0	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$149,304.81	8.45%	0	\$0.00	
	BOND STREET MORTGAGE LLC	1	\$198,876.03	11.26%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$374,032.72	21.18%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$189,509.90	10.73%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$252,849.59	14.32%	0	\$0.00	
	LUXURY MORTGAGE CORP	1	\$67,232.35	3.81%	0	\$0.00	
	STAUNTON FINANCIAL, INC	1	\$102,000.00	5.78%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$177,750.25	10.05%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,766,191.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6KS7	CITYWIDE HOME LOANS	2	\$338,988.20	11.19%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,132.07	7.96%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$243,663.84	8.04%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL	1	\$203,974.87	6.73%	0	\$0.00	

		MORTGAGE						
		GUARANTEED RATE, INC	1	\$238,670.72	7.88%	0	\$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$211,202.00	6.97%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	5	\$1,098,928.54	36.26%	0	\$0.00	
		MEGASTAR FINANCIAL CORP	1	\$244,487.91	8.07%	0	\$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$209,690.63	6.9%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$3,030,738.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6KT5		AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$124,127.85	2.83%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	\$131,131.71	2.99%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,376.13	3.25%	0	\$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$246,308.43	5.62%	0	\$0.00	
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$137,559.20	3.14%	0	\$0.00	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$121,259.46	2.77%	0	\$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$135,085.92	3.08%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,231.35	3.4%	0	\$0.00	
		GSF MORTGAGE CORPORATION	1	\$146,911.46	3.35%	0	\$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$135,657.11	3.09%	0	\$0.00	
		INLAND BANK AND TRUST	1	\$128,689.35	2.94%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	14	\$1,733,305.03	39.54%	0	\$0.00	
		LEADERONE FINANCIAL CORPORATION	1	\$141,075.54	3.22%	0	\$0.00	
		MILEND, INC	1	\$131,475.91	3%	0	\$0.00	
		MLD MORTGAGE, INC	1	\$134,388.82	3.07%	0	\$0.00	
		ON Q FINANCIAL, INC	2	\$260,474.84	5.94%	0	\$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$116,821.17	2.67%	0	\$0.00	
		PEOPLES NATIONAL BANK	1	\$149,444.45	3.41%	0	\$0.00	
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$118,050.96	2.69%	0	\$0.00	
<b>Total</b>			<b>34</b>	<b>\$4,383,374.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H6KU2		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$145,600.00	1.3%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$130,000.00	1.17%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$247,865.15	2.22%	0	\$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	\$142,500.00	1.28%	0	\$0.00	
		BELL BANK	1	\$146,997.19	1.32%	0	\$0.00	
		CAMDEN NATIONAL BANK	1	\$143,646.82	1.29%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO ., INC	1	\$142,500.00	1.28%	0	\$0.00	
		CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$129,820.90	1.16%	0	\$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	\$131,818.14	1.18%	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,100.00	1.17%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,834.67	1.07%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC	1	\$135,163.52	1.21%	0	\$0.00	
		FIRST BANK FINANCIAL CENTRE	1	\$146,700.00	1.31%	0	\$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$118,340.00	1.06%	0	\$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$139,000.00	1.25%	0	\$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	\$120,986.08	1.08%	0	\$0.00	
		GUARANTEED RATE AFFINITY, LLC	1	\$126,225.86	1.13%	0	\$0.00	
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$149,793.34	1.34%	0	\$0.00	
		GUARANTEED RATE, INC	2	\$284,607.34	2.55%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$121,164.61	1.09%	0	\$0.00	
		INSPIRE HOME LOANS INC	1	\$117,288.19	1.05%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	39	\$5,102,065.57	45.72%	0	\$0.00	
		LEADERONE FINANCIAL CORPORATION	1	\$146,497.88	1.31%	0	\$0.00	
		MLD MORTGAGE, INC	1	\$149,393.89	1.34%	0	\$0.00	
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$275,421.99	2.47%	0	\$0.00	
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$126,850.00	1.14%	0	\$0.00	
		MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$128,547.65	1.15%	0	\$0.00	

	NEIGHBORHOOD LOANS, INC	1	\$145,500.00	1.3%	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$262,637.64	2.35%	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,630.82	1.1%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$137,200.00	1.23%	0	\$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	\$144,780.00	1.3%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$147,250.00	1.32%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	\$131,818.14	1.18%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$142,208.80	1.27%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$121,582.26	1.09%	0	\$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$143,801.61	1.29%	0	\$0.00	
	THE MORTGAGE FIRM, INC	1	\$143,100.00	1.28%	0	\$0.00	
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$137,750.00	1.23%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$127,205.00	1.14%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$124,428.33	1.12%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,024.75	1.16%	0	\$0.00	
<b>Total</b>		<b>84</b>	<b>\$11,158,646.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6KV0	JPMORGAN CHASE BANK, N.A	12	\$1,624,637.57	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,624,637.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6KW8	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$119,838.36	0.81%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	3	\$389,367.80	2.64%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$146,312.90	0.99%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$133,220.30	0.9%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,658.00	0.93%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$144,513.74	0.98%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$128,077.25	0.87%	0	\$0.00	

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$149,307.56	1.01%	0	\$0.00	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$262,520.00	1.78%	0	\$0.00	1
BELL BANK	1	\$132,325.52	0.9%	0	\$0.00	1
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$112,348.46	0.76%	0	\$0.00	1
CERTAINTY HOME LOANS, LLC	1	\$121,086.68	0.82%	0	\$0.00	1
CITYWIDE HOME LOANS	1	\$137,564.44	0.93%	0	\$0.00	1
CORNERSTONE MORTGAGE, INC	1	\$128,250.00	0.87%	0	\$0.00	1
DAS ACQUISITION COMPANY, LLC	1	\$124,965.22	0.85%	0	\$0.00	1
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$417,894.68	2.83%	0	\$0.00	1
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$146,202.80	0.99%	0	\$0.00	1
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING	1	\$140,600.00	0.95%	0	\$0.00	1
FAMILY FIRST FUNIDNG, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,250.00	1%	0	\$0.00	1
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$264,646.51	1.79%	0	\$0.00	1
GMH MORTGAGE SERVICES LLC	1	\$147,750.00	1%	0	\$0.00	1
GREENTREE MORTGAGE COMPANY, L.P	1	\$147,250.00	1%	0	\$0.00	1
GUARANTEED RATE , INC	1	\$116,849.40	0.79%	0	\$0.00	1
GUARANTEED RATE, INC	1	\$113,446.98	0.77%	0	\$0.00	1
GVC MORTGAGE INC	1	\$145,304.01	0.98%	0	\$0.00	1
GVC MORTGAGE, INC., A CORPORATION	1	\$134,949.75	0.91%	0	\$0.00	1
HOMESTAR FINANCIAL CORP	3	\$410,295.20	2.78%	0	\$0.00	1
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$147,410.01	1%	0	\$0.00	1
HOMESTAR FINANCIAL CORPORATION	1	\$119,718.52	0.81%	0	\$0.00	1
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$118,590.04	0.8%	0	\$0.00	1
JPMORGAN CHASE BANK, N.A	46	\$6,059,201.97	41.06%	0	\$0.00	1
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$137,564.44	0.93%	0	\$0.00	1
LEADERONE FINANCIAL CORPORATION	1	\$114,000.00	0.77%	0	\$0.00	1
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$277,200.00	1.88%	0	\$0.00	1

	MATTAMY HOME FUNDING, LLC	1	\$127,725.00	0.87%	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$146,586.07	0.99%	0	\$0.00	
	NOIC, INC	1	\$144,804.69	0.98%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	\$241,950.68	1.64%	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$290,852.58	1.97%	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$550,252.38	3.73%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$147,056.10	1%	0	\$0.00	
	STAUNTON FINANCIAL, INC	1	\$114,798.63	0.78%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	2	\$270,416.43	1.83%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$128,900.00	0.87%	0	\$0.00	
	TOWNSTONE FINANCIAL INC	1	\$135,000.00	0.91%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$132,641.04	0.9%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$136,220.38	0.92%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$126,084.93	0.85%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$258,559.07	1.75%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$133,700.00	0.93%	0	\$0.00	
<b>Total</b>		<b>111</b>	<b>\$14,758,028.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6KX6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$239,244.79	2.6%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$140,000.00	1.52%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$133,860.00	1.45%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$143,357.73	1.56%	0	\$0.00	
	BELL BANK	1	\$136,000.00	1.48%	0	\$0.00	
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$128,692.13	1.4%	0	\$0.00	
	CAPITAL CENTER L.L.C	2	\$284,825.00	3.09%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.57%	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$128,818.24	1.4%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$143,575.03	1.56%	0	\$0.00	
	CIBM BANK	1	\$134,809.78	1.46%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$142,822.29	1.55%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$126,100.00	1.37%	0	\$0.00	



	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$116,850.00	1.27%	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC	1	\$130,800.00	1.42%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	\$246,781.87	2.68%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	26	\$3,453,672.13	37.5%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$125,818.46	1.37%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$146,100.00	1.59%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$114,000.00	1.24%	0	\$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$126,000.00	1.37%	0	\$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$126,000.00	1.37%	0	\$0.00	
	NFM, INC. DBA NFM LENDING	1	\$145,350.00	1.58%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	\$258,802.56	2.81%	0	\$0.00	
	NOIC, INC	1	\$139,920.00	1.52%	0	\$0.00	
	NORTHEAST BANK	1	\$132,300.00	1.44%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$132,624.57	1.44%	0	\$0.00	
	PEOPLES BANK	1	\$147,500.00	1.6%	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$143,842.04	1.56%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$114,834.30	1.25%	0	\$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	\$120,106.69	1.3%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	2	\$246,821.34	2.68%	0	\$0.00	
	STAUNTON FINANCIAL, INC	1	\$125,115.00	1.36%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$140,250.00	1.52%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$116,827.63	1.27%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	\$368,142.04	4%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$115,500.00	1.25%	0	\$0.00	
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$148,286.04	1.6%	0	\$0.00	
<b>Total</b>		<b>70</b>	<b>\$9,209,349.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6KY4	ASSURED MORTGAGE, INC	1	\$166,678.04	10.11%	0	\$0.00	
	BAY EQUITY LLC	1	\$173,545.27	10.53%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$160,828.59	9.76%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,065.87	10.19%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$164,160.18	9.96%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$485,560.95	29.45%	0	\$0.00	

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$158,229.50	9.6%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$171,475.13	10.4%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,648,543.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6KZ1	AMCAP MORTGAGE, LTD	1	\$78,868.25	1.46%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$79,901.63	1.48%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$70,432.10	1.3%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$57,600.00	1.07%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$76,405.94	1.41%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$49,275.46	0.91%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$84,790.54	1.57%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$76,914.06	1.42%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$212,640.77	3.94%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$73,351.48	1.36%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$76,963.89	1.43%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	64	\$4,000,833.64	74.08%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$47,441.60	0.88%	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$98,840.94	1.83%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$76,110.49	1.41%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$84,265.26	1.56%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$49,500.00	0.92%	0	\$0.00	
	WOLFE FINANCIAL INC	1	\$50,565.56	0.94%	0	\$0.00	
	WOLFE FINANCIAL INC, A CORPORATION	1	\$56,183.96	1.03%	0	\$0.00	
<b>Total</b>		<b>85</b>	<b>\$5,400,885.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6L31	CAPITAL CENTER L.L.C	1	\$162,411.74	9.16%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	8	\$1,298,496.77	73.25%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE,	1	\$159,329.67	8.99%	0	\$0.00	

		INC					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$152,359.00	8.6%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,772,597.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6L49		AMERICAN MORTGAGE SERVICE COMPANY	1	\$69,538.92	1.02%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	2	\$154,389.25	2.27%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$46,613.68	0.69%	0	\$0.00
		FAY SERVICING, LLC	1	\$65,587.84	0.97%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	95	\$6,196,466.52	91.21%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$81,676.89	1.2%	0	\$0.00
		NOIC,INC. DBA CONCORD MORTGAGE GROUP	1	\$35,858.15	0.53%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$75,069.96	1.11%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$68,452.66	1%	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$6,793,653.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6L56		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,000.00	6.48%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$86,396.91	5.65%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$98,659.31	6.45%	0	\$0.00
		BAY EQUITY LLC	1	\$99,160.82	6.49%	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$110,000.00	7.2%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$108,061.54	7.07%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$830,184.17	54.31%	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$97,177.60	6.35%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,528,640.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6L64		AMERIFIRST FINANCIAL, INC	1	\$79,594.07	2.79%	0	\$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$190,998.33	6.68%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$99,597.78	3.49%	0	\$0.00
		BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$107,583.14	3.77%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,557.57	3.83%	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$95,210.53	3.33%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$96,230.99	3.37%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$98,849.25	3.46%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$85,036.85	2.98%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	15	\$1,401,116.48	49.04%	0	\$0.00	
	NUDGE FUNDING, LLC	1	\$103,689.55	3.63%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$107,918.68	3.78%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$88,887.98	3.11%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$102,661.59	3.59%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$90,244.04	3.15%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$2,857,176.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6L72	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$160,000.00	7.67%	0	\$0.00	
	CIBM BANK	1	\$155,339.78	7.45%	0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$172,260.41	8.26%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	9	\$1,443,832.34	69.22%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$154,344.01	7.4%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,085,776.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6L80	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	7.95%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	7.71%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$166,746.90	8.03%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	5	\$783,183.65	37.72%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,593.63	7.3%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$165,000.00	7.95%	0	\$0.00	
	PERL MORTGAGE INC	1	\$161,973.70	7.8%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$160,000.00	7.71%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$162,550.28	7.83%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,076,048.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H6L98		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPROR	1	\$131,479.47	2.16%	0	\$0.00	
		HOMESTAR FINANCIAL CORP	1	\$130,500.00	2.15%	0	\$0.00	
		HOMETRUST MORTGAGE COMPANY	1	\$126,493.37	2.08%	0	\$0.00	
		HURON VALLEY FINANCIAL, INC	1	\$123,496.12	2.03%	0	\$0.00	
		INLANTA MORTGAGE, INC	1	\$137,500.00	2.26%	0	\$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$148,394.53	2.44%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	35	\$4,531,623.02	74.52%	0	\$0.00	
		NETWORK FUNDING, LP	1	\$125,089.62	2.06%	0	\$0.00	
		NEW FED MORTGAGE CORP	1	\$119,532.01	1.97%	0	\$0.00	
		PATRIOT BANK	1	\$111,000.00	1.83%	0	\$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$132,226.91	2.17%	0	\$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	\$141,838.89	2.33%	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$121,730.00	2%	0	\$0.00	
<b>Total</b>			<b>47</b>	<b>\$6,080,903.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6LA5		ALLIANCE FINANCIAL RESOURCES, LLC, A LLIMITED LIABILITY	1	\$168,364.10	10.29%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	\$150,422.92	9.2%	0	\$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$158,960.34	9.72%	0	\$0.00	
		GMH MORTGAGE SERVICES LLC	1	\$155,422.23	9.5%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	4	\$663,434.34	40.55%	0	\$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	\$169,982.30	10.39%	0	\$0.00	
		TOP FLITE FINANCIAL, INC	1	\$169,322.01	10.35%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,635,908.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6LB3		DRAPER AND KRAMER MORTGAGE CORP	1	\$160,000.00	8.99%	0	\$0.00	
		GUARANTEED RATE , INC	1	\$159,015.39	8.93%	0	\$0.00	
		GUARANTEED RATE, INC	1	\$154,771.65	8.7%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,998.49	9.78%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	3	\$471,618.79	26.5%	0	\$0.00	
		MIDWEST COMMUNITY BANK	1	\$159,608.86	8.97%	0	\$0.00	
		MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$157,931.77	8.87%	0	\$0.00	
		TOWNSTONE FINANCIAL INC	1	\$171,000.00	9.61%	0	\$0.00	
			1	\$172,000.00	9.65%	0	\$0.00	

		UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK						
<b>Total</b>			<b>11</b>	<b>\$1,779,944.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6LC1		FM HOME LOANS, LLC	1	\$396,000.00	2.76%	0	\$0.00	
		GUARANTEED RATE, INC	1	\$256,629.71	1.79%	0	\$0.00	
		GUARDHILL FINANCIAL CORP	1	\$348,448.13	2.43%	0	\$0.00	
		JET DIRECT FUNDING CORP	2	\$489,451.57	3.41%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	44	\$12,717,660.44	88.54%	0	\$0.00	
		PARAGON HOME LOANS, INC	1	\$156,239.56	1.07%	0	\$0.00	
<b>Total</b>			<b>50</b>	<b>\$14,364,429.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6LD9		ASSOCIATED MORTGAGE BANKERS, INC	2	\$290,000.00	4.82%	0	\$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$409,460.09	6.81%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	1	\$440,000.00	7.31%	0	\$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$414,000.00	6.88%	0	\$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$948,492.78	15.76%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	16	\$3,379,998.42	56.18%	0	\$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$134,643.77	2.24%	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$6,016,595.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6LE7		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$236,550.00	9.21%	0	\$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$222,962.62	8.68%	0	\$0.00	
		FIRST COLONY MORTGAGE CORPORATION	1	\$241,775.00	9.41%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$336,339.78	13.1%	0	\$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$234,644.44	9.14%	0	\$0.00	
		LENDUS, LLC DBA RPM MORTGAGE	1	\$284,050.00	11.06%	0	\$0.00	
		NEIGHBORHOOD LOANS INC	1	\$283,675.95	11.05%	0	\$0.00	
		ON Q FINANCIAL, INC	1	\$285,000.00	11.1%	0	\$0.00	
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$210,330.80	8.19%	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	\$232,750.00	9.06%	0	\$0.00	

<b>Total</b>			<b>10</b>	<b>\$2,568,078.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6LF4		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$182,694.31	3.44%	0	\$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$341,528.82	6.43%	0	\$0.00	
		FM HOME LOANS, LLC	1	\$441,750.00	8.31%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	1	\$480,000.00	9.03%	0	\$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$126,825.03	2.39%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	11	\$2,864,029.20	53.91%	0	\$0.00	
		QUONTIC BANK	1	\$275,000.00	5.18%	0	\$0.00	
		THE FEDERAL SAVINGS BANK	1	\$337,035.01	6.34%	0	\$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$264,000.00	4.97%	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$5,312,862.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6LG2		JPMORGAN CHASE BANK, N.A	4	\$1,595,635.72	100%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,595,635.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6LH0		FIRST HOME BANK, A STATE CHARTERED BANK	1	\$397,771.49	17.15%	0	\$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$448,865.44	19.36%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	2	\$686,650.37	29.61%	0	\$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$362,620.65	15.64%	0	\$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	\$422,978.97	18.24%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$2,318,886.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6LJ6		JPMORGAN CHASE BANK, N.A	13	\$3,937,118.85	90.39%	0	\$0.00	
		SIRVA MORTGAGE, INC	1	\$418,500.00	9.61%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$4,355,618.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6LK3		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$192,000.00	0.93%	0	\$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$185,000.00	0.9%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	\$179,100.00	0.87%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$186,240.00	0.91%	0	\$0.00	
			1	\$180,000.00	0.88%	0	\$0.00	

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



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

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

	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$355,596.78	2.36%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$200,000.00	1.33%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$184,994.77	1.23%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$185,148.00	1.23%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$764,690.88	5.07%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$189,631.38	1.26%	0	\$0.00	
	GLACIER BANK, A CORPORATION	1	\$178,900.00	1.19%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	\$382,899.59	2.54%	0	\$0.00	
	GUARANTEED RATE, INC	3	\$571,476.85	3.79%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$547,979.46	3.64%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$191,425.00	1.27%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$184,983.09	1.23%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$175,752.02	1.17%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$184,300.00	1.22%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	18	\$3,454,222.38	22.92%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	2	\$376,445.41	2.5%	0	\$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$183,480.59	1.22%	0	\$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,146.66	1.18%	0	\$0.00	
	LUXURY MORTGAGE CORP	1	\$192,328.62	1.28%	0	\$0.00	
	MIDLAND STATES BANK	1	\$199,718.20	1.32%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,750.61	1.17%	0	\$0.00	
	MORTGAGE AMERICAN, INC	1	\$179,500.00	1.19%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$194,750.00	1.29%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$189,257.96	1.26%	0	\$0.00	
	PEOPLES BANK	1	\$191,729.47	1.27%	0	\$0.00	
		1	\$185,250.00	1.23%	0	\$0.00	

		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION					
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$195,700.00	1.3%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$194,126.09	1.29%	0	\$0.00
		THE DART BANK	1	\$176,225.00	1.17%	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$182,700.00	1.21%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$187,735.11	1.22%	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$15,073,936.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6LM9		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$143,450.00	2.32%	0	\$0.00
		GUARANTEED RATE, INC	1	\$149,591.03	2.42%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	44	\$5,642,253.71	91.2%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,114.29	2.25%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, L.L.C	1	\$112,100.00	1.81%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,186,509.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6LN7		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$134,053.72	5.64%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$133,180.86	5.6%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$140,373.10	5.9%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$1,712,731.40	72.04%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	2	\$257,009.87	10.82%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,377,348.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6LP2		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$156,548.23	1.38%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$151,504.73	1.34%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$164,043.57	1.45%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$157,000.00	1.39%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$499,189.27	4.41%	0	\$0.00

	CENDERA FUNDING, INC	1	\$172,125.00	1.52%	0	\$0.00	1
	CHERRY CREEK MORTGAGE CO., INC	1	\$153,900.00	1.36%	0	\$0.00	1
	CHERRY CREEK MORTGAGE CO., INC	2	\$324,921.51	2.87%	0	\$0.00	1
	CHRISTENSEN FINANCIAL, INC	1	\$159,834.41	1.41%	0	\$0.00	1
	CROSSCOUNTRY MORTGAGE, INC	1	\$157,500.00	1.39%	0	\$0.00	1
	DAS ACQUISITION COMPANY, LLC	1	\$150,631.82	1.33%	0	\$0.00	1
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$330,164.14	2.92%	0	\$0.00	1
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$502,496.81	4.44%	0	\$0.00	1
	GREENTREE MORTGAGE COMPANY, L.P	1	\$168,000.00	1.48%	0	\$0.00	1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$156,598.16	1.38%	0	\$0.00	1
	GULF COAST BANK AND TRUST COMPANY	1	\$159,618.81	1.41%	0	\$0.00	1
	GVC MORTGAGE, INC., A CORPORATION	1	\$151,799.47	1.34%	0	\$0.00	1
	HOMESTAR FINANCIAL CORP	1	\$159,843.98	1.41%	0	\$0.00	1
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$160,000.00	1.41%	0	\$0.00	1
	JPMORGAN CHASE BANK, N.A	26	\$4,217,032.22	37.25%	0	\$0.00	1
	LEADERONE FINANCIAL CORPORATION	1	\$159,784.47	1.41%	0	\$0.00	1
	LENDUS, LLC DBA RPM MORTGAGE	1	\$161,000.00	1.42%	0	\$0.00	1
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$150,596.87	1.33%	0	\$0.00	1
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$164,777.74	1.46%	0	\$0.00	1
	MEGASTAR FINANCIAL CORP	1	\$174,538.24	1.54%	0	\$0.00	1
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$160,000.00	1.41%	0	\$0.00	1
	MORTGAGE NETWORK, INC	1	\$170,724.88	1.51%	0	\$0.00	1
	NFM, INC. DBA NFM LENDING	1	\$156,928.33	1.39%	0	\$0.00	1
	PEOPLES HOME EQUITY INC	2	\$331,289.83	2.93%	0	\$0.00	1
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$164,677.88	1.45%	0	\$0.00	1
	PEOPLES HOME EQUITY, INC	1	\$153,093.51	1.35%	0	\$0.00	1
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$151,799.84	1.34%	0	\$0.00	1
	SUNSTREET MORTGAGE, LLC	1	\$162,000.00	1.43%	0	\$0.00	1
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$325,103.66	2.87%	0	\$0.00	1
		1	\$159,784.47	1.41%	0	\$0.00	1

		WATERSTONE MORTGAGE CORPORATION					
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$166,904.88	1.47%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$154,593.75	1.39%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$11,320,350.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6LQ0		ALLIANCE FINANCIAL RESOURCES LLC	1	\$152,075.43	1.47%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSUKTANTS, INC	1	\$158,648.00	1.53%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$165,000.00	1.6%	0	\$0.00
		CAPITAL CENTER L.L.C	1	\$162,750.00	1.57%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$166,200.00	1.61%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$175,000.00	1.69%	0	\$0.00
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$171,000.00	1.65%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$168,656.65	1.63%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$171,707.72	1.66%	0	\$0.00
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$163,798.65	1.58%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$170,748.08	1.65%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,782.43	1.46%	0	\$0.00
		GUARANTEED RATE AFFINITY, LLC	1	\$164,825.00	1.59%	0	\$0.00
		GUARANTEED RATE, INC	2	\$333,433.06	3.23%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$165,000.00	1.6%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	28	\$4,586,021.84	44.37%	0	\$0.00
		KEY MORTGAGE SERVICES, INC	1	\$166,250.00	1.61%	0	\$0.00
		LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$165,300.00	1.6%	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$157,952.14	1.53%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$163,400.00	1.58%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,052.63	1.49%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$153,034.21	1.48%	0	\$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$167,000.00	1.62%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$165,920.89	1.61%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$169,000.00	1.63%	0	\$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	\$161,500.00	1.56%	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	\$156,500.00	1.51%	0	\$0.00	
	SOUTHWEST BANK	1	\$171,700.00	1.66%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	1.65%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$161,272.45	1.56%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	2	\$331,756.95	3.21%	0	\$0.00	
	THE MORTGAGE FIRM, INC	1	\$168,052.51	1.63%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$171,092.57	1.66%	0	\$0.00	
	TRU MORTGAGE	1	\$156,000.00	1.52%	0	\$0.00	
<b>Total</b>		<b>63</b>	<b>\$10,336,431.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6LR8	JPMORGAN CHASE BANK, N.A	19	\$5,225,095.87	100%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$5,225,095.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6LS6	CHERRY CREEK MORTGAGE CO., INC	1	\$107,590.74	2.58%	0	\$0.00	
	CIBM BANK	1	\$104,741.26	2.51%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$108,531.90	2.6%	0	\$0.00	
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$95,694.30	2.29%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$196,270.36	4.7%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$92,500.00	2.22%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$96,760.98	2.32%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$104,611.10	2.51%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	28	\$2,788,503.54	66.84%	0	\$0.00	
	NFM INC. DBA NFM LENDING	1	\$90,830.54	2.18%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$90,073.13	2.16%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$103,742.30	2.49%	0	\$0.00	
	WOLFE FINANCIAL INC, A CORPORATION	1	\$102,369.44	2.45%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$89,666.66	2.15%	0	\$0.00	

<b>Total</b>			<b>42</b>	<b>\$4,171,886.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6LT4		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$100,000.00	2.94%	0	\$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$99,762.36	2.93%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	2.82%	0	\$0.00	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$107,100.00	3.15%	0	\$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$99,772.35	2.94%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	\$109,848.45	3.23%	0	\$0.00	
		COMPASS MORTGAGE, INC	1	\$86,000.00	2.53%	0	\$0.00	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$105,154.93	3.09%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC	1	\$99,862.23	2.94%	0	\$0.00	
		FIRST NATIONS HOME FINANCE CORP	1	\$89,476.55	2.63%	0	\$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$86,141.15	2.53%	0	\$0.00	
		GMH MORTGAGE SERVICES LLC	1	\$92,871.88	2.73%	0	\$0.00	
		GUARANTEED RATE, INC	1	\$100,800.00	2.97%	0	\$0.00	
		HOMESTAR FINANCIAL CORP	3	\$292,125.42	8.59%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	12	\$1,228,273.05	36.13%	0	\$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$100,101.90	2.94%	0	\$0.00	
		MLD MORTGAGE, INC	1	\$100,000.00	2.94%	0	\$0.00	
		MORTGAGE NETWORK, INC	1	\$109,349.14	3.22%	0	\$0.00	
		RUOFF MORTGAGE COMPANY, INC	2	\$191,050.00	5.62%	0	\$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	\$105,521.00	3.13%	0	\$0.00	
<b>Total</b>			<b>34</b>	<b>\$3,399,210.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6LU1		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$91,059.93	1.95%	0	\$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$100,863.95	2.16%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	\$89,881.48	1.92%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	2	\$188,252.69	4.03%	0	\$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$109,858.41	2.35%	0	\$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A	1	\$91,876.08	1.97%	0	\$0.00	



	ILLINOI						
	BELL BANK	1	\$101,119.66	2.17%	0	\$0.00	
	CERTAINTY HOME LOANS , LLC	1	\$104,362.39	2.23%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$107,860.98	2.31%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$88,705.35	1.9%	0	\$0.00	
	FRANKLIN LOAN CENTER	1	\$89,878.76	1.92%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$107,786.07	2.31%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$99,750.00	2.14%	0	\$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$106,000.00	2.27%	0	\$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$89,767.85	1.92%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$109,102.84	2.34%	0	\$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$99,871.28	2.14%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	17	\$1,626,205.24	34.82%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$95,906.39	2.05%	0	\$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$100,000.00	2.14%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$108,675.00	2.33%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$87,300.00	1.87%	0	\$0.00	
	NEAL COMMUNITIES FUNDING, LLC	1	\$100,000.00	2.14%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$103,117.09	2.21%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$99,865.29	2.14%	0	\$0.00	
	NUDGE FUNDING, LLC	1	\$92,800.00	1.99%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$100,000.00	2.14%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$85,909.52	1.84%	0	\$0.00	
	POINT MORTGAGE CORPORATION	1	\$89,000.00	1.91%	0	\$0.00	
	STAUNTON FINANCIAL, INC	1	\$107,854.52	2.31%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$97,374.49	2.08%	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$4,670,005.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6LV9		1	\$97,000.00	3.87%	0	\$0.00	

		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMRK MORTGAGE					
		BELL BANK	1	\$107,000.00	4.27%	0	\$0.00
		BETTER MORTGAGE CORPORATION	1	\$104,149.73	4.15%	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$92,020.17	3.67%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$94,866.14	3.78%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$98,600.00	3.93%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	14	\$1,396,147.09	55.67%	0	\$0.00
		MIDLAND STATES BANK, A BANKING CORPORATION	1	\$102,455.44	4.09%	0	\$0.00
		NOIC, INC	1	\$108,846.42	4.34%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$107,196.54	4.27%	0	\$0.00
		PATRIOT BANK	1	\$106,845.84	4.26%	0	\$0.00
		STIFEL BANK & TRUST	1	\$92,566.44	3.7%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,507,693.81</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140H6LW7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$84,774.69	5.92%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	17	\$1,272,068.87	88.85%	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$74,801.20	5.23%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,431,644.76</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140H6LX5		AMERIFIRST FINANCIAL, INC	1	\$84,279.17	4.65%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	25	\$1,643,895.90	90.67%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$84,781.00	4.68%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,812,956.07</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140H6LY3		ALAMEDA MORTGAGE CORPORATION	2	\$923,246.76	1.37%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$696,788.69	1.03%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$203,200.00	0.3%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$533,264.29	0.79%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$311,200.00	0.46%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$393,981.14	0.58%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$3,451,642.79	5.12%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$398,450.29	0.59%	0	\$0.00

	BANK OF UTAH	1	\$211,500.00	0.31%	0	\$0.00	1
	BANK OF UTAH, A UTAH CORPORATION	1	\$445,500.00	0.66%	0	\$0.00	1
	BANK SNB	1	\$219,703.65	0.33%	0	\$0.00	1
	BAY EQUITY LLC	2	\$455,378.94	0.68%	0	\$0.00	1
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.37%	0	\$0.00	1
	BELL BANK	1	\$218,000.00	0.32%	0	\$0.00	1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$587,189.89	0.87%	0	\$0.00	1
	CAMDEN NATIONAL BANK	2	\$723,500.00	1.07%	0	\$0.00	1
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$270,850.00	0.4%	0	\$0.00	1
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,591,384.95	2.36%	0	\$0.00	1
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,436,242.06	2.13%	0	\$0.00	1
	CITYWIDE HOME LOANS	3	\$931,306.89	1.38%	0	\$0.00	1
	CONTOUR MORTGAGE CORPORATION	1	\$357,506.78	0.53%	0	\$0.00	1
	CROSSCOUNTRY MORTGAGE, INC	1	\$423,515.70	0.63%	0	\$0.00	1
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$657,015.84	0.98%	0	\$0.00	1
	ENVOY MORTGAGE, LTD	1	\$207,193.67	0.31%	0	\$0.00	1
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$203,226.96	0.3%	0	\$0.00	1
	FAY SERVICING, LLC	1	\$332,080.81	0.49%	0	\$0.00	1
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$623,811.81	0.93%	0	\$0.00	1
	FIRST COLONY MORTGAGE CORPORATION	2	\$641,825.37	0.95%	0	\$0.00	1
	FIRST HOME BANK	1	\$274,021.95	0.41%	0	\$0.00	1
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$558,396.35	0.83%	0	\$0.00	1
	FIRSTBANK	1	\$214,903.52	0.32%	0	\$0.00	1
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$229,000.00	0.34%	0	\$0.00	1
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$848,000.00	1.26%	0	\$0.00	1
	GMH MORTGAGE SERVICES LLC	1	\$231,920.00	0.34%	0	\$0.00	1
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,090.55	0.35%	0	\$0.00	1
	GREENWAY MORTGAGE FUNDING CORP	1	\$360,000.00	0.53%	0	\$0.00	1
		1	\$654,618.12	0.97%	0	\$0.00	1

	GUARANTEED RATE , INC., A DELAWARE CORPORATION					
	GUARANTEED RATE AFFINITY, LLC	3	\$1,044,059.58	1.55%	0	\$0.00
	GUARANTEED RATE, INC	7	\$2,658,509.71	3.95%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$234,077.06	0.35%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,152,825.85	1.71%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$260,100.00	0.39%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$318,750.00	0.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	75	\$21,518,005.68	31.95%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$236,680.00	0.35%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$208,262.67	0.31%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	5	\$2,024,367.29	3.01%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,219,692.31	1.81%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMLTED LIABILITY COMPANY	1	\$285,887.42	0.42%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$375,693.25	0.56%	0	\$0.00
	MAIN STREET BANK	1	\$256,000.00	0.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$206,215.49	0.31%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$291,750.00	0.43%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,447.53	0.59%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$276,618.37	0.41%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$429,407.58	0.64%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$303,200.00	0.45%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	3	\$719,049.98	1.07%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$247,241.90	0.37%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$292,094.91	0.43%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$541,700.57	0.8%	0	\$0.00
		1	\$301,084.61	0.45%	0	\$0.00

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB						
	PACIFIC RESIDENTIAL MORTGAGE	1	\$273,600.00	0.41%	0	\$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$295,000.00	0.44%	0	\$0.00	
	PERL MORTGAGE INC	2	\$478,903.40	0.71%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$279,614.24	0.42%	0	\$0.00	
	POLI MORTGAGE GROUP INC	1	\$449,393.84	0.67%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	3	\$882,750.00	1.31%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$653,614.98	0.97%	0	\$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$375,000.00	0.56%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$610,371.17	0.91%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC	1	\$424,100.00	0.63%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$215,502.68	0.32%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$325,500.00	0.48%	0	\$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$539,257.80	0.8%	0	\$0.00	
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$287,638.80	0.43%	0	\$0.00	
	UNITED MORTGAGE CORP	2	\$1,099,583.32	1.63%	0	\$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	2	\$723,000.00	1.07%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$215,920.00	0.32%	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$243,573.48	0.36%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,126,144.43	1.67%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., CORPORATION	1	\$318,000.00	0.47%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$423,949.65	0.67%	0	\$0.00	
<b>Total</b>		<b>211</b>	<b>\$67,350,597.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6LZ0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$252,000.00	0.57%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	3	\$785,907.93	1.79%	0	\$0.00	
	ANCHOR FUNDING , INC	1	\$243,500.00	0.55%	0	\$0.00	
	ANCHOR FUNDING INC	1	\$405,000.00	0.92%	0	\$0.00	

	ANCHOR FUNDING, INC	1	\$450,000.00	1.02%	0	\$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$351,000.00	0.8%	0	\$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,922,300.00	4.38%	0	\$0.00	1
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$239,683.96	0.55%	0	\$0.00	1
	AUGUSTA FINANCIAL INC	1	\$479,353.43	1.09%	0	\$0.00	1
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$383,482.74	0.87%	0	\$0.00	1
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK	1	\$209,717.13	0.48%	0	\$0.00	1
	BAY EQUITY LLC	1	\$334,548.74	0.76%	0	\$0.00	1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,456.44	0.47%	0	\$0.00	1
	BUSEY BANK	1	\$304,598.36	0.69%	0	\$0.00	1
	CALATLANTIC MORTGAGE, INC	1	\$630,124.07	1.43%	0	\$0.00	1
	CHERRY CREEK MORTGAGE CO., INC	2	\$473,290.00	1.08%	0	\$0.00	1
	CROSSCOUNTRY MORTGAGE, INC	1	\$205,728.73	0.47%	0	\$0.00	1
	DAS ACQUISITION COMPANY, LLC	1	\$259,569.89	0.59%	0	\$0.00	1
	DAS ACQUISITION COMPANY, LLC	1	\$336,356.48	0.77%	0	\$0.00	1
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$225,250.00	0.51%	0	\$0.00	1
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$340,547.79	0.78%	0	\$0.00	1
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$265,142.37	0.6%	0	\$0.00	1
	FIRST COLONY MORTGAGE CORPORATION	1	\$240,000.00	0.55%	0	\$0.00	1
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$215,340.00	0.49%	0	\$0.00	1
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$413,654.56	0.94%	0	\$0.00	1
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$359,048.36	0.82%	0	\$0.00	1
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$240,000.00	0.55%	0	\$0.00	1
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$219,124.44	0.5%	0	\$0.00	1
	GREENTREE MORTGAGE COMPANY, L.P	1	\$232,000.00	0.53%	0	\$0.00	1
	GSF MORTGAGE CORPORATION	1	\$488,091.64	1.11%	0	\$0.00	1
	GUARANTEED RATE AFFINITY, LLC	1	\$439,407.31	1%	0	\$0.00	1
	GUARANTEED RATE AFFINITY,	1	\$424,000.00	0.97%	0	\$0.00	1

	LLC, A DELAWARE LIMITED LIABILITY					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$565,445.53	1.29%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$211,614.56	0.48%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$251,867.89	0.57%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$708,836.38	1.61%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$226,000.00	0.51%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$368,400.18	0.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	73	\$21,817,380.56	49.67%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$240,490.03	0.55%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$411,435.98	0.94%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	3	\$1,220,237.27	2.78%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$211,720.83	0.48%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$380,101.80	0.87%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$269,000.00	0.61%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$212,800.00	0.48%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$262,090.70	0.6%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$424,100.00	0.97%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$383,505.70	0.87%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$281,220.68	0.64%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$396,000.00	0.9%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$248,000.00	0.56%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$201,000.00	0.46%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$255,655.16	0.58%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$324,950.00	0.74%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$573,000.00	1.3%	0	\$0.00
	WALLICK & VOLK, INC	1	\$295,850.00	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$353,863.81	0.81%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$259,649.78	0.59%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$43,927,441.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6M22	JPMORGAN CHASE BANK, N.A	5	\$1,357,650.00	100%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,357,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6M30		FM HOME LOANS, LLC	1	\$416,000.00	25.45%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	4	\$1,218,716.74	74.55%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,634,716.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6M48		1ST PRIORITY MORTGAGE, INC	1	\$186,090.00	2.17%	0	\$0.00	
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$292,000.00	3.4%	0	\$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$219,683.02	2.56%	0	\$0.00	
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$402,800.00	4.69%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	26	\$7,486,259.82	87.18%	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$8,586,832.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6M55		ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$180,000.00	2.23%	0	\$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$185,270.00	2.3%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$187,210.00	2.32%	0	\$0.00	
		CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$184,300.00	2.28%	0	\$0.00	
		DELMAR FINANCIAL COMPANY	1	\$179,974.32	2.23%	0	\$0.00	
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$190,980.53	2.37%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	\$180,500.00	2.24%	0	\$0.00	
		FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$199,500.00	2.47%	0	\$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$197,000.00	2.44%	0	\$0.00	
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$192,700.00	2.39%	0	\$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$189,050.00	2.34%	0	\$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$190,000.00	2.35%	0	\$0.00	
		GUARANTEED RATE , INC	1	\$190,968.25	2.37%	0	\$0.00	
		GUARANTEED RATE, INC	1	\$195,623.98	2.42%	0	\$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	\$180,400.00	2.23%	0	\$0.00	
		JERSEY MORTGAGE COMPANY	1	\$181,486.25	2.25%	0	\$0.00	



	JPMORGAN CHASE BANK, N.A	14	\$2,625,840.55	32.53%	0	\$0.00	
	LOAN SIMPLE, INC	1	\$180,000.00	2.23%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$185,653.04	2.3%	0	\$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	\$178,500.00	2.21%	0	\$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$182,700.00	2.26%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$199,405.00	2.47%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$183,559.00	2.27%	0	\$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$195,600.00	2.42%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA: STARBOARD FINANCIAL	1	\$200,000.00	2.48%	0	\$0.00	
	TOWNSTONE FINANCIAL INC	1	\$199,500.00	2.47%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$179,353.00	2.22%	0	\$0.00	
	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$180,000.00	2.23%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$180,500.00	2.24%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$196,300.00	2.44%	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$8,071,873.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6M63	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$391,500.00	2.66%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$176,225.00	1.2%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$197,200.00	1.34%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$198,588.15	1.35%	0	\$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$370,000.00	2.52%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY	1	\$184,000.00	1.25%	0	\$0.00	
	BELL BANK	1	\$187,500.00	1.27%	0	\$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$179,450.00	1.22%	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$192,000.00	1.31%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	\$368,320.00	2.5%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,742.55	1.36%	0	\$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATI	1	\$187,999.00	1.28%	0	\$0.00	

DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$175,750.00	1.19%	0	\$0.00	1
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	6	\$1,139,705.00	7.75%	0	\$0.00	1
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$361,103.61	2.45%	0	\$0.00	1
FINANCE OF AMERICA MORTGAGE LLC	1	\$189,744.07	1.29%	0	\$0.00	1
FRANKLIN LOAN CENTER	2	\$399,742.55	2.72%	0	\$0.00	1
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$192,500.00	1.31%	0	\$0.00	1
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$181,600.00	1.23%	0	\$0.00	1
INTEGRITY HOME MORTGAGE CORPORATION	1	\$196,175.00	1.33%	0	\$0.00	1
INTERLINC MORTGAGE SERVICES, LLC	2	\$365,262.33	2.48%	0	\$0.00	1
JPMORGAN CHASE BANK, N.A	22	\$4,131,044.75	28.08%	0	\$0.00	1
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	1.36%	0	\$0.00	1
LEND SMART MORTGAGE, LLC	1	\$199,500.00	1.36%	0	\$0.00	1
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$181,390.00	1.23%	0	\$0.00	1
LOAN SIMPLE, INC	1	\$194,485.00	1.32%	0	\$0.00	1
LUXURY MORTGAGE CORP	1	\$197,333.83	1.34%	0	\$0.00	1
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$191,100.00	1.3%	0	\$0.00	1
MORTGAGE 1 INCORPORATED	1	\$179,550.00	1.22%	0	\$0.00	1
NATIONS RELIABLE LENDING, LLC	1	\$188,701.18	1.28%	0	\$0.00	1
NATIONS RELABLE LENDING, LLC	1	\$178,500.00	1.21%	0	\$0.00	1
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$189,150.00	1.29%	0	\$0.00	1
NORTHPOINT MORTGAGE, INC	1	\$196,000.00	1.33%	0	\$0.00	1
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$183,103.02	1.24%	0	\$0.00	1
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,650.71	1.36%	0	\$0.00	1
RANDOLPH SAVINGS BANK	1	\$176,800.00	1.2%	0	\$0.00	1
RUOFF MORTGAGE COMPANY, INC	1	\$179,550.00	1.22%	0	\$0.00	1
TOP FLITE FINANCIAL, INC	1	\$190,400.00	1.29%	0	\$0.00	1
US MORTGAGE CORPORATION	1	\$193,500.00	1.32%	0	\$0.00	1
V.I.P. MORTGAGE, INC	1	\$178,000.00	1.21%	0	\$0.00	1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	1.36%	0	\$0.00	1

	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$194,000.00	1.32%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$374,718.56	2.55%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,450.00	1.22%	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$200,000.00	1.38%	0	\$0.00	
<b>Total</b>		<b>78</b>	<b>\$14,709,534.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6M71	ACCESS NATIONAL MORTGAGE	1	\$557,829.12	0.66%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$436,573.57	0.52%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$678,749.09	0.81%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	2	\$924,349.71	1.1%	0	\$0.00	
	ANCHOR FUNDING, INC	3	\$1,158,801.28	1.38%	0	\$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,021,965.77	1.21%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$249,850.00	0.3%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$295,450.00	0.35%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$837,305.00	1%	0	\$0.00	
	ASPIRE FINANCIAL, INC	1	\$276,000.00	0.33%	0	\$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$672,100.00	0.8%	0	\$0.00	
	AUGUSTA FINANCIAL INC	5	\$2,052,544.65	2.44%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$233,600.00	0.28%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$223,250.00	0.27%	0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$409,460.09	0.49%	0	\$0.00	
	BELL BANK	3	\$1,093,865.98	1.3%	0	\$0.00	
	BELL BANK, A CORPORATION	1	\$399,448.91	0.47%	0	\$0.00	
	BEST CAPITAL FUNDING	1	\$437,909.33	0.52%	0	\$0.00	
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$461,833.66	0.55%	0	\$0.00	
	BRIDGEWATER SAVINGS BANK	1	\$341,250.00	0.41%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$205,000.00	0.24%	0	\$0.00	
	CAPITAL CITY BANK	1	\$256,000.00	0.3%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$324,000.00	0.39%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,487,604.40	2.96%	0	\$0.00	
	CHL MORTGAGE	1	\$279,960.00	0.33%	0	\$0.00	
	CITYWIDE HOME LOANS	6	\$1,780,984.00	2.12%	0	\$0.00	
		2	\$687,000.00	0.82%	0	\$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	COMMUNITY BANK OF MISSISSIPPI	1	\$255,000.00	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$422,936.51	0.5%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$240,000.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,881.00	0.29%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$220,252.00	0.26%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$276,543.48	0.33%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$472,500.00	0.56%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$329,645.21	0.39%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$460,455.00	0.55%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$220,000.00	0.26%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$337,534.32	0.4%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$733,784.94	0.87%	0	\$0.00
	FIRST NATIONAL BANK	1	\$386,000.00	0.46%	0	\$0.00
	FIRSTBANK	1	\$288,352.18	0.34%	0	\$0.00
	FRANKLIN LOAN CENTER	4	\$1,392,084.85	1.65%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$280,000.00	0.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING	1	\$450,287.20	0.54%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$318,000.00	0.38%	0	\$0.00
	GUARANTEED RATE , INC	2	\$564,935.88	0.67%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$246,659.70	0.29%	0	\$0.00
	GUARANTEED RATE, INC	1	\$516,287.71	0.61%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$332,041.90	0.39%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$236,550.00	0.28%	0	\$0.00
	HOMESTAR FINANCLAL CORP	1	\$403,000.00	0.48%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$213,750.00	0.25%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$222,000.00	0.26%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$258,875.00	0.31%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY	1	\$427,500.00	0.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	78	\$22,955,877.94	27.28%	0	\$0.00

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$246,800.00	0.29%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$557,581.17	0.66%	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$233,770.00	0.28%	0	\$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,225.00	0.28%	0	\$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	14	\$5,853,586.39	6.96%	0	\$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$2,486,978.39	2.96%	0	\$0.00	
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$242,900.00	0.29%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$350,000.00	0.42%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$290,000.00	0.34%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$343,526.06	0.41%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$292,859.75	0.35%	0	\$0.00	
	MLD MORTGAGE, INC	1	\$243,000.00	0.29%	0	\$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	\$407,550.00	0.48%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	2	\$717,313.86	0.85%	0	\$0.00	
	NEAL COMMUNITIES FUNDING, LLC	5	\$1,427,947.86	1.7%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$597,500.00	0.71%	0	\$0.00	
	NUDGE FUNDING, LLC	3	\$749,000.00	0.89%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$374,483.36	0.45%	0	\$0.00	
	ONY GLO, INC. DBA LOANLOCK	3	\$1,029,816.69	1.22%	0	\$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$479,750.00	0.57%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$203,968.60	0.24%	0	\$0.00	
	PEOPLES BANK	1	\$345,123.86	0.41%	0	\$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$284,607.35	0.34%	0	\$0.00	
	PERL MORTGAGE INC	2	\$741,600.00	0.88%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	\$1,275,655.91	1.52%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	2	\$729,467.00	0.87%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,669.00	0.26%	0	\$0.00	

	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$806,318.19	0.96%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$236,000.00	0.28%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$270,750.00	0.32%	0	\$0.00	
	SECURITY HOME MORTGAGE, LLC	1	\$304,000.00	0.36%	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$331,265.00	0.39%	0	\$0.00	
	SOUTHWEST BANK	1	\$430,000.00	0.51%	0	\$0.00	
	THE BANK OF CANTON	2	\$749,008.14	0.89%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$261,339.42	0.31%	0	\$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$312,606.20	0.37%	0	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$319,459.26	0.38%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$220,600.00	0.26%	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$244,000.00	0.29%	0	\$0.00	
	V.I.P. MORTGAGE, INC	6	\$1,717,141.11	2.04%	0	\$0.00	
	VALLEY VIEW HOME LOANS	1	\$309,572.91	0.37%	0	\$0.00	
	VERITEX COMMUNITY BANK	1	\$277,500.00	0.33%	0	\$0.00	
	WALL FINANCIAL INC	1	\$569,214.69	0.68%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$401,446.15	0.48%	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$271,018.00	0.32%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$399,000.00	0.47%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$350,900.00	0.42%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,055,805.02	1.25%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$453,100.00	0.54%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,398.98	0.48%	0	\$0.00	
<b>Total</b>		<b>260</b>	<b>\$84,137,542.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6M89	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$260,000.00	0.83%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$453,100.00	1.45%	0	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$360,000.00	1.15%	0	\$0.00	
	AUGUSTA FINANCIAL INC	2	\$590,500.00	1.89%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.96%	0	\$0.00	
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$327,017.52	1.04%	0	\$0.00	
		2	\$797,365.08	2.55%	0	\$0.00	

	BETTER MORTGAGE CORPORATION, A CORPORATION					
	BLUE HILLS BANK	1	\$436,838.06	1.4%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$288,564.73	0.92%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$453,100.00	1.45%	0	\$0.00
	CIBM BANK	1	\$299,500.00	0.96%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$391,422.50	1.25%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$516,806.79	1.65%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$235,652.32	0.75%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,202,514.16	3.84%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$599,116.08	1.91%	0	\$0.00
	FIRST MIDWEST BANK	1	\$316,000.00	1.01%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$411,379.46	1.31%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$327,505.98	1.05%	0	\$0.00
	FIRSTBANK	1	\$489,769.95	1.56%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$379,000.00	1.21%	0	\$0.00
	GUARANTEED RATE, INC	1	\$273,596.34	0.87%	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,563,206.59	4.99%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$440,000.00	1.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	40	\$11,679,847.38	37.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$492,623.20	1.57%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$429,352.35	1.37%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$260,000.00	0.83%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$647,050.00	2.07%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$222,000.00	0.71%	0	\$0.00
	PERL MORTGAGE INC	1	\$423,475.21	1.35%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$708,500.59	2.26%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$545,072.43	1.74%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$453,000.00	1.45%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$453,100.00	1.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$274,603.78	0.88%	0	\$0.00
		1	\$234,000.00	0.75%	0	\$0.00

		UNION BANK AND TRUST COMPANY					
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$305,000.00	0.97%	0	\$0.00
		WATERMARK CAPITAL, INC	1	\$346,750.00	1.11%	0	\$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$286,450.00	0.92%	0	\$0.00
		WESTERN STATE BANK	1	\$261,708.03	0.84%	0	\$0.00
		WILLIAM RAVELS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$288,000.00	0.92%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	\$650,000.00	2.08%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$624,516.79	2%	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$31,297,005.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6M97		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$248,700.81	4.84%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$364,561.43	7.09%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,854.96	3.34%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$359,567.44	7%	0	\$0.00
		GUARANTEED RATE, INC	1	\$309,938.69	6.03%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,006.68	2.26%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	11	\$3,046,539.57	59.29%	0	\$0.00
		KEY MORTGAGE SERVICES, INC	1	\$202,023.49	3.93%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$273,075.43	5.31%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$46,137.68	0.91%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,138,406.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6MA4		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$139,998.92	8.88%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$131,000.00	8.31%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,097.07	8.25%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$932,268.97	59.11%	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$110,500.00	7.01%	0	\$0.00
		PEOPLES BANK, A STATE	1	\$133,383.10	8.44%	0	\$0.00



		CHARTERED BANK					
<b>Total</b>			<b>12</b>	<b>\$1,577,248.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6MB2		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$133,529.53	5.05%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,698.42	5.28%	0	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$141,218.89	5.34%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$132,448.42	5.01%	0	\$0.00
		FAMILY FIRST FUNDING, LLC	1	\$137,608.96	5.2%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$1,122,330.26	42.45%	0	\$0.00
		NETWORK FUNDING, L.P	1	\$131,905.36	4.99%	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$116,042.99	4.39%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$146,763.97	5.55%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$147,899.89	5.59%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$294,515.81	11.15%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,643,962.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6MC0		CAMDEN NATIONAL BANK	1	\$119,497.26	6.44%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$117,505.64	6.33%	0	\$0.00
		D.L. EVANS BANK	1	\$144,392.52	7.78%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$138,825.16	7.48%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,853.41	6.02%	0	\$0.00
		GUARANTEED RATE , INC	1	\$136,063.01	7.33%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$816,167.71	43.96%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$130,892.29	7.05%	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$141,604.25	7.61%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,856,801.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6MD8		CHERRY CREEK MORTGAGE CO., INC	1	\$92,000.00	2.02%	0	\$0.00
		CIBM BANK	1	\$96,730.24	2.13%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	44	\$4,166,188.23	91.66%	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$87,713.87	1.93%	0	\$0.00
		TOWNSTONE FINANCIAL INC	1	\$102,594.14	2.26%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,545,226.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6ME6		JPMORGAN CHASE BANK, N.A	8	\$2,080,746.25	81.85%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$461,554.11	18.15%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,542,300.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6MF3		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$73,881.10	3.66%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	31	\$1,944,397.90	96.34%	0	\$0.00	
<b>Total</b>			<b>32</b>	<b>\$2,018,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6MG1		CONTOUR MORTGAGE CORPORATION	1	\$369,490.24	12.7%	0	\$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$360,000.00	12.38%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$202,221.01	6.95%	0	\$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	2	\$771,250.34	26.52%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	3	\$936,663.11	32.2%	0	\$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$269,100.00	9.25%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$2,908,724.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6MH9		FIRST HOME BANK	1	\$279,605.48	7.8%	0	\$0.00	
		FIRST HOME BANK, A STATE CHARTERED BANK	1	\$336,000.00	9.37%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	8	\$2,557,309.67	71.33%	0	\$0.00	
		UNITED MORTGAGE CORP	1	\$412,500.00	11.5%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$3,585,415.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6MJ5		CHERRY CREEK MORTGAGE CO., INC	3	\$922,960.11	26.62%	0	\$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$274,154.43	7.91%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	3	\$764,263.95	22.04%	0	\$0.00	
		MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$292,500.00	8.44%	0	\$0.00	
		PEOPLES NATIONAL BANK	3	\$899,321.64	25.94%	0	\$0.00	
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$314,006.94	9.05%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$3,467,207.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6MK2		CITYWIDE HOME LOANS	3	\$510,246.50	48.95%	0	\$0.00	
		PEOPLES NATIONAL BANK	1	\$239,049.79	22.93%	0	\$0.00	
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$173,610.48	16.66%	0	\$0.00	

		SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,478.91	11.46%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,042,385.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6ML0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$149,457.00	9.71%	0	\$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$202,707.52	13.17%	0	\$0.00	
		CITYWIDE HOME LOANS	3	\$511,443.38	33.24%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	1	\$260,000.00	16.9%	0	\$0.00	
		LEADERONE FINANCIAL CORPORATION	1	\$150,777.54	9.8%	0	\$0.00	
		NUDGE FUNDING, LLC	1	\$144,000.00	9.36%	0	\$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,330.22	7.82%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,538,715.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6MM8		AMERICAN FINANCIAL NETWORK, INC	1	\$296,000.00	8.1%	0	\$0.00	
		BUSEY BANK	1	\$192,528.35	5.27%	0	\$0.00	
		CITYWIDE HOME LOANS	4	\$976,504.39	26.72%	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$506,342.19	13.85%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	3	\$529,366.33	14.48%	0	\$0.00	
		NUDGE FUNDING, LLC	1	\$220,400.00	6.03%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,000.00	6.35%	0	\$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,972.17	5.64%	0	\$0.00	
		STIFEL BANK & TRUST	1	\$294,500.00	8.06%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$201,000.00	5.5%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$3,654,613.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6MN6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$251,750.00	16.23%	0	\$0.00	
		BAY EQUITY LLC	1	\$314,342.05	20.26%	0	\$0.00	
		GUARANTEED RATE, INC	1	\$234,319.38	15.11%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	1	\$158,765.76	10.23%	0	\$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$206,814.67	13.33%	0	\$0.00	
		LOAN SIMPLE, INC., A CORPORATION	1	\$201,275.00	12.97%	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	11.87%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,551,266.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H6MR7		ALPHA MORTGAGE CORPORATION	1	\$193,600.00	12.28%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$387,125.00	24.55%	0	\$0.00
		CAPITAL CENTER L.L.C	1	\$149,783.88	9.5%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,100.00	17.7%	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	\$143,792.52	9.12%	0	\$0.00
		US MORTGAGE CORPORATION SE	1	\$189,053.00	11.99%	0	\$0.00
		UWHARRIE BANK	1	\$234,222.85	14.86%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,576,677.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6MS5		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$214,690.23	16.5%	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$208,895.28	16.06%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$672,783.69	51.72%	0	\$0.00
		VALLEY VIEW HOME LOANS	1	\$204,408.28	15.72%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,300,777.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6MT3		DIRECTORS MORTGAGE, INC	1	\$315,153.00	17.98%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$1,437,670.62	82.02%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,752,823.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6MU0		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$160,000.00	1.71%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$158,272.00	1.69%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$151,245.00	1.61%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$164,350.00	1.75%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$157,500.00	1.68%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,250.00	1.75%	0	\$0.00
		CIBM BANK	1	\$162,000.00	1.73%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$167,200.00	1.78%	0	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$172,000.00	1.83%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$165,680.36	1.77%	0	\$0.00
			1	\$157,140.00	1.68%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP					
	FIRST BANK FINANCIAL CENTRE	1	\$166,400.00	1.78%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$172,000.00	1.83%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$153,192.00	1.63%	0	\$0.00
	GUARANTEED RATE, INC	3	\$492,339.65	5.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$169,653.00	1.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$3,580,317.02	38.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$156,500.00	1.67%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$157,295.00	1.68%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	\$315,485.52	3.37%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$167,000.00	1.78%	0	\$0.00
	PINNACLE BANK	1	\$152,750.00	1.63%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$159,750.00	1.7%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$161,500.00	1.72%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$155,103.00	1.65%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$152,100.00	1.62%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$168,750.00	1.8%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$155,200.00	1.66%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$157,250.00	1.68%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$159,819.40	1.7%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$171,000.00	1.82%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$152,000.00	1.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,000.00	1.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$158,571.19	1.71%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,373,613.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6MV8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$158,400.00	2.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$169,000.00	2.89%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$164,825.00	2.82%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$333,050.00	5.7%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$153,000.00	2.62%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,400.00	2.85%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$161,282.45	2.76%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$149,893.44	2.57%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$168,000.00	2.87%	0	\$0.00	
	HOMESTAR FINANCIAL CORP	2	\$324,800.00	5.56%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	8	\$1,287,485.46	22.03%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	1	\$174,320.00	2.98%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC	1	\$174,000.00	2.98%	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$151,795.26	2.6%	0	\$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$161,910.00	2.77%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$166,250.00	2.84%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$173,630.00	2.97%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$172,000.00	2.94%	0	\$0.00	
	NUDGE FUNDING, LLC	1	\$156,000.00	2.67%	0	\$0.00	
	PEOPLES HOME EQUITY INC	2	\$314,196.85	5.38%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$169,776.13	2.91%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$165,000.00	2.82%	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$153,260.00	2.62%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	\$317,871.24	5.44%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$157,625.00	2.7%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$5,843,770.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6MW6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$189,050.00	0.86%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,000.00	0.82%	0	\$0.00	
	AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	\$192,000.00	0.87%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$195,579.00	0.89%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$181,200.02	0.82%	0	\$0.00	
		1	\$185,755.00	0.84%	0	\$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.91%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$185,250.00	0.84%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$190,420.00	0.86%	0	\$0.00
	BANK OF THE SAN JUAN, DIVISION OF GLACIER BANK	1	\$184,000.00	0.83%	0	\$0.00
	BANKERS MORTGAGE LENDING INC	1	\$182,727.90	0.83%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$182,400.00	0.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$191,735.48	0.87%	0	\$0.00
	CITYWIDE HOME LOANS	3	\$573,720.00	2.6%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$198,949.31	0.9%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$200,000.00	0.91%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$186,982.43	0.85%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$177,921.00	0.81%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$185,000.00	0.84%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$180,500.00	0.82%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$186,000.00	0.84%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$382,821.84	1.73%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$548,179.66	2.48%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$198,725.83	0.9%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$180,000.00	0.82%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$380,405.00	1.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$200,000.00	0.91%	0	\$0.00

	FIRST FINANCIAL BANK, N.A	1	\$194,750.00	0.88%	0	\$0.00	1
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$189,150.00	0.86%	0	\$0.00	1
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$376,800.00	1.71%	0	\$0.00	1
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$199,000.00	0.9%	0	\$0.00	1
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$193,000.00	0.87%	0	\$0.00	1
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	2	\$376,245.12	1.7%	0	\$0.00	1
	GUARANTEED RATE, INC	3	\$575,166.48	2.6%	0	\$0.00	1
	HOME MORTGAGE OF AMERICA INC	1	\$198,948.31	0.9%	0	\$0.00	1
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,057.00	0.89%	0	\$0.00	1
	HOMESTAR FINANCIAL CORP	1	\$176,000.00	0.8%	0	\$0.00	1
	INTERLINC MORTGAGE SERVICES, LLC	2	\$367,650.00	1.66%	0	\$0.00	1
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$195,437.00	0.89%	0	\$0.00	1
	JPMORGAN CHASE BANK, N.A	27	\$5,074,991.73	22.98%	0	\$0.00	1
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$175,570.00	0.8%	0	\$0.00	1
	LOAN SIMPLE, INC	1	\$196,000.00	0.89%	0	\$0.00	1
	MCS MORTGAGE BANKERS, INC	1	\$197,637.33	0.9%	0	\$0.00	1
	MEGASTAR FINANCIAL CORP	1	\$193,600.00	0.88%	0	\$0.00	1
	MIDWEST EQUITY MORTGAGE, LLC	1	\$177,650.00	0.8%	0	\$0.00	1
	MUTUAL FEDERAL BANK	1	\$184,000.00	0.83%	0	\$0.00	1
	NATIONS RELIABLE LENDING, LLC	1	\$185,250.00	0.84%	0	\$0.00	1
	NETWORK FUNDING, L.P	1	\$194,492.13	0.88%	0	\$0.00	1
	NFM, INC. DBA NFM LENDING	1	\$195,000.00	0.88%	0	\$0.00	1
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,000.00	0.91%	0	\$0.00	1
	NORTHPOINT MORTGAGE, INC	1	\$181,600.00	0.82%	0	\$0.00	1
	NTFN, INC	1	\$182,588.00	0.83%	0	\$0.00	1
	NUDGE FUNDING, LLC	1	\$178,000.00	0.81%	0	\$0.00	1
	ON Q FINANCIAL, INC	4	\$737,833.39	3.34%	0	\$0.00	1
	PEOPLES HOME EQUITY , INC	1	\$190,212.58	0.86%	0	\$0.00	1
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$189,900.00	0.86%	0	\$0.00	1
	RELIANCE FIRST CAPITAL, LLC	1	\$200,000.00	0.91%	0	\$0.00	1
		1	\$185,500.00	0.84%	0	\$0.00	1



	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO						
	REPUBLIC STATE MORTGAGE CO	1	\$176,000.00	0.8%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC	2	\$366,600.00	1.66%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$197,600.00	0.89%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL	1	\$198,000.00	0.9%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$184,500.00	0.84%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$176,500.00	0.8%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$176,225.00	0.8%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$199,900.00	0.91%	0	\$0.00	
	US MORTGAGE CORPORATION MW	1	\$181,050.00	0.82%	0	\$0.00	
	V.I.P. MORTGAGE, INC	4	\$797,800.00	3.61%	0	\$0.00	
	VALLEY VIEW HOME LOANS	1	\$194,461.73	0.88%	0	\$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$179,752.01	0.81%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$200,000.00	0.91%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$376,000.00	1.65%	0	\$0.00	
<b>Total</b>		<b>117</b>	<b>\$22,081,740.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6MX4	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$89,774.65	5.88%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	15	\$1,436,473.59	94.12%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,526,248.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6MY2	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$139,500.00	1.19%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$119,200.00	1.01%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	1.23%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,825.00	1.24%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,900.00	1.15%	0	\$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$125,000.00	1.06%	0	\$0.00	
	CAPITAL CENTER L.L.C	1	\$150,000.00	1.28%	0	\$0.00	

CAPITAL CITY BANK	1	\$114,000.00	0.97%	0	\$0.00	1
CENDERA FUNDING, INC	1	\$133,300.00	1.13%	0	\$0.00	1
COMPASS MORTGAGE, INC	1	\$148,940.00	1.27%	0	\$0.00	1
CROSSCOUNTRY MORTGAGE, INC	1	\$146,100.00	1.24%	0	\$0.00	1
DAS ACQUISITION COMPANY, LLC	1	\$144,223.00	1.23%	0	\$0.00	1
DRAPER AND KRAMER MORTGAGE CORP	1	\$141,105.33	1.2%	0	\$0.00	1
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$252,152.12	2.14%	0	\$0.00	1
GERSHMAN INVESTMENT CORP. CORP D/B/A GERSHMAN MORTGAGE	1	\$150,000.00	1.28%	0	\$0.00	1
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$253,862.76	2.16%	0	\$0.00	1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,028.89	1.05%	0	\$0.00	1
HALLMARK HOME MORTGAGE, LLC	1	\$140,800.00	1.2%	0	\$0.00	1
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$123,329.85	1.05%	0	\$0.00	1
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$137,700.00	1.17%	0	\$0.00	1
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$135,000.00	1.15%	0	\$0.00	1
INLANTA MORTGAGE, INC	2	\$292,713.63	2.49%	0	\$0.00	1
JPMORGAN CHASE BANK, N.A	46	\$5,973,863.59	50.81%	0	\$0.00	1
LEGACY MORTGAGE, LLC	1	\$127,000.00	1.08%	0	\$0.00	1
MAIN STREET BANK	1	\$120,000.00	1.02%	0	\$0.00	1
MORTGAGE 1 INCORPORATED	1	\$127,300.00	1.08%	0	\$0.00	1
NATIONS RELIABLE LENDING, LLC	1	\$145,000.00	1.23%	0	\$0.00	1
PEOPLES HOME EQUITY INC	3	\$396,530.00	3.37%	0	\$0.00	1
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,070.00	1.08%	0	\$0.00	1
PERL MORTGAGE INC	1	\$125,000.00	1.06%	0	\$0.00	1
PINNACLE BANK	2	\$279,723.38	2.38%	0	\$0.00	1
RADIUS FINANCIAL GROUP INC	1	\$141,300.00	1.2%	0	\$0.00	1
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$122,331.22	1.04%	0	\$0.00	1
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$132,880.00	1.13%	0	\$0.00	1
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$120,280.00	1.02%	0	\$0.00	1
VICTORIAN FINANCE, LLC	1	\$142,405.00	1.21%	0	\$0.00	1
WATERSTONE MORTGAGE CORPORATION	1	\$139,807.11	1.19%	0	\$0.00	1

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

3140H6N62		JPMORGAN CHASE BANK, N.A	4	\$1,111,663.10	100%	0	\$0.00	1
<b>Total</b>			<b>4</b>	<b>\$1,111,663.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6N70		BELL BANK	2	\$694,149.77	8.15%	0	\$0.00	1
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$679,000.00	7.98%	0	\$0.00	1
		CAMDEN NATIONAL BANK	1	\$109,534.46	1.29%	0	\$0.00	1
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$388,000.00	4.56%	0	\$0.00	1
		FAY SERVICING, LLC	1	\$72,920.26	0.86%	0	\$0.00	1
		GUARANTEED RATE, INC	2	\$551,506.01	6.48%	0	\$0.00	1
		JPMORGAN CHASE BANK, N.A	23	\$5,059,581.77	59.43%	0	\$0.00	1
		LENDUS, LLC DBA REGENCY MORTGAGE	1	\$82,000.00	0.96%	0	\$0.00	1
		NETWORK FUNDING, L.P	1	\$185,000.00	2.17%	0	\$0.00	1
		PEOPLES BANK	1	\$255,977.00	3.01%	0	\$0.00	1
		SEACOAST NATIONAL BANK	1	\$151,350.19	1.78%	0	\$0.00	1
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$285,000.00	3.33%	0	\$0.00	1
<b>Total</b>			<b>36</b>	<b>\$8,514,019.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6N88		A+ MORTGAGE SERVICES INC	1	\$220,685.00	0.25%	0	\$0.00	1
		ALLIANCE FINANCIAL RESOURCES, LLC	3	\$745,768.30	0.84%	0	\$0.00	1
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$268,500.00	0.3%	0	\$0.00	1
		AMCAP MORTGAGE, LTD	1	\$369,790.00	0.42%	0	\$0.00	1
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$275,500.00	0.31%	0	\$0.00	1
		AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$402,508.00	0.45%	0	\$0.00	1
		AMERICAN FINANCIAL NETWORK INC	1	\$430,400.00	0.49%	0	\$0.00	1
		AMERICAN FINANCIAL NETWORK, INC	1	\$407,550.00	0.46%	0	\$0.00	1
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$616,242.70	0.7%	0	\$0.00	1
		AMERICAN HERITAGE LENDING, INC	1	\$225,000.00	0.25%	0	\$0.00	1
		ANCHOR FUNDING , INC	1	\$400,000.00	0.45%	0	\$0.00	1
		ANCHOR FUNDING, INC	3	\$930,698.19	1.05%	0	\$0.00	1
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.4%	0	\$0.00	1
		ANGEL OAK HOME LOANS LLC	1	\$404,466.67	0.46%	0	\$0.00	1
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$3,225,294.72	3.64%	0	\$0.00	1
			1	\$260,500.00	0.29%	0	\$0.00	1

	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM					
	ATLANTIC HOME LOANS, INC	1	\$230,375.00	0.26%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$371,498.91	0.42%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.45%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$256,400.00	0.29%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$216,783.59	0.24%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$400,900.00	0.45%	0	\$0.00
	BLUE HILLS BANK	1	\$273,027.67	0.31%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$225,000.00	0.25%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$200,741.27	0.23%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$432,616.47	0.49%	0	\$0.00
	BUSEY BANK	1	\$309,582.43	0.35%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$683,833.14	0.77%	0	\$0.00
	CENDERA FUNDING, INC	2	\$488,600.00	0.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$886,397.13	1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,435,795.38	1.62%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$532,855.00	0.6%	0	\$0.00
	COMPASS MORTGAGE LENDING, INC, AN ILLINOIS CORPORATION	1	\$269,644.45	0.3%	0	\$0.00
	COMPASS MORTGAGE, INC	3	\$828,000.00	0.94%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$563,691.74	0.64%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$517,877.55	0.59%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$685,190.00	0.77%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$284,624.02	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$380,000.00	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$955,997.29	1.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$445,356.54	0.5%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$202,452.11	0.23%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$237,595.00	0.27%	0	\$0.00
		1	\$207,575.00	0.23%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION					
	FIRST COLONY MORTGAGE CORPORATION	2	\$614,600.00	0.69%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$621,500.00	0.7%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$205,000.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK	1	\$445,600.00	0.5%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$473,920.00	0.54%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$231,401.59	0.26%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$212,000.00	0.24%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$369,512.76	0.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$541,500.00	0.61%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$761,675.62	0.86%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$119,525.75	0.14%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$246,000.00	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	\$367,626.17	0.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$382,986.76	0.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$384,000.00	0.43%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$210,425.00	0.24%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$243,000.00	0.27%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$361,000.00	0.41%	0	\$0.00
	GUARANTEED RATE, INC	3	\$949,680.61	1.07%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$427,000.00	0.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,121,514.75	1.27%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$357,578.00	0.4%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$206,625.00	0.23%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$434,400.00	0.49%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$247,000.00	0.28%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	2	\$687,086.65	0.78%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$211,000.00	0.24%	0	\$0.00	1
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$851,883.65	0.96%	0	\$0.00	1
JPMORGAN CHASE BANK, N.A	87	\$28,861,539.00	32.61%	0	\$0.00	1
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$217,700.00	0.25%	0	\$0.00	1
KEY MORTGAGE SERVICES INC	1	\$202,500.00	0.23%	0	\$0.00	1
LEADERONE FINANCIAL CORPORATION	2	\$684,794.49	0.77%	0	\$0.00	1
LEND SMART MORTGAGE, LLC	1	\$224,910.00	0.25%	0	\$0.00	1
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$225,196.00	0.25%	0	\$0.00	1
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$299,000.00	0.34%	0	\$0.00	1
LENDUS, LLC DBA RPM MORTGAGE	3	\$1,209,250.00	1.37%	0	\$0.00	1
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,458,410.96	1.65%	0	\$0.00	1
LUXURY MORTGAGE CORP	1	\$246,108.00	0.28%	0	\$0.00	1
MARKETPLACE HOME MORTGAGE LLC	1	\$284,000.00	0.32%	0	\$0.00	1
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$551,472.83	0.62%	0	\$0.00	1
MEGASTAR FINANCIAL CORP	1	\$324,781.06	0.37%	0	\$0.00	1
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$453,100.00	0.51%	0	\$0.00	1
MIDWEST EQUITY MORTGAGE, LLC	2	\$685,687.94	0.77%	0	\$0.00	1
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$561,500.00	0.63%	0	\$0.00	1
MORTGAGE CAPITAL PARTNERS, INC	1	\$448,000.00	0.51%	0	\$0.00	1
MORTGAGE NETWORK, INC	1	\$493,364.11	0.56%	0	\$0.00	1
MSA MORTGAGE LLC	1	\$314,250.00	0.36%	0	\$0.00	1
NATIONS RELIABLE LENDING, LLC	2	\$709,591.00	0.8%	0	\$0.00	1
NEAL COMMUNITIES FUNDING, LLC	2	\$540,702.00	0.61%	0	\$0.00	1
NEIGHBORHOOD LOANS, INC	1	\$216,000.00	0.24%	0	\$0.00	1
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$284,905.00	0.32%	0	\$0.00	1
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$244,440.00	0.28%	0	\$0.00	1
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,360,660.00	1.54%	0	\$0.00	1
ON Q FINANCIAL, INC	5	\$1,706,124.39	1.93%	0	\$0.00	1

	ONY GLO, INC. DBA CAPITALEND HOME LOANS	1	\$595,000.00	0.67%	0	\$0.00	
	PEOPLES NATIONAL BANK	2	\$459,862.23	0.52%	0	\$0.00	
	PERL MORTGAGE INC	1	\$421,908.90	0.48%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$398,830.67	0.45%	0	\$0.00	
	SOUTHEAST BANK	1	\$104,443.80	0.12%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$204,200.00	0.23%	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$435,400.00	0.49%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$399,750.00	0.45%	0	\$0.00	
	THE BANK OF CANTON	1	\$202,383.14	0.23%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$327,318.40	0.37%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$324,800.00	0.37%	0	\$0.00	
	TRADITION MORTGAGE, LLC	1	\$296,800.00	0.34%	0	\$0.00	
	UMC MORTGAGE COMPANY	1	\$311,250.00	0.35%	0	\$0.00	
	UNITED MORTGAGE CORP	1	\$334,400.00	0.38%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$238,500.00	0.27%	0	\$0.00	
	VALLEY VIEW HOME LOANS	1	\$399,000.00	0.45%	0	\$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$281,300.00	0.32%	0	\$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	\$297,000.00	0.34%	0	\$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$432,000.00	0.49%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$1,205,500.00	1.36%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$284,000.00	0.32%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$368,156.49	0.42%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$379,050.00	0.43%	0	\$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$280,000.00	0.32%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$297,500.00	0.34%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1	\$375,250.00	0.42%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$347,102.35	0.39%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$952,000.00	1.1%	0	\$0.00	



<b>Total</b>			<b>274</b>	<b>\$88,507,048.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6N96		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$197,600.00	16.12%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	6	\$1,028,479.39	83.88%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,226,079.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6NA3		JPMORGAN CHASE BANK, N.A	15	\$5,223,909.83	100%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$5,223,909.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6NB1		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$101,800.00	5.84%	0	\$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	\$106,000.00	6.09%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	\$109,845.01	6.31%	0	\$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	\$102,000.00	5.86%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	10	\$1,012,641.06	58.14%	0	\$0.00	
		NORTHPOINT MORTGAGE, INC	1	\$102,600.00	5.89%	0	\$0.00	
		OAK MORTGAGE COMPANY, LLC	1	\$102,143.62	5.86%	0	\$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$104,845.31	6.01%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$1,741,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6NC9		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$86,473.42	3.97%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	21	\$1,991,164.19	91.44%	0	\$0.00	
		PERL MORTGAGE INC	1	\$100,000.00	4.59%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$2,177,637.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6ND7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$97,850.00	4.35%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$106,603.00	4.74%	0	\$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$94,134.00	4.19%	0	\$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	\$104,864.84	4.66%	0	\$0.00	
		HOMESTAR FINANCIAL CORP	1	\$92,000.00	4.09%	0	\$0.00	
		INLANTA MORTGAGE, INC	2	\$197,440.32	8.78%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	13	\$1,257,984.11	55.95%	0	\$0.00	
			1	\$106,093.17	4.72%	0	\$0.00	

		LEADERONE FINANCIAL CORPORATION					
		MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$106,000.00	4.71%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$85,600.00	3.81%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,248,569.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6NE5		GUARANTEED RATE, INC	1	\$102,000.00	3.38%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	27	\$2,695,475.81	89.42%	0	\$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$108,500.00	3.6%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,300.00	3.6%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,014,275.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6NF2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$90,630.21	5.88%	0	\$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$94,875.00	6.15%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$1,178,347.95	76.44%	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$85,650.54	5.56%	0	\$0.00
		TRU MORTGAGE	1	\$92,000.00	5.97%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,541,503.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6NG0		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$159,329.67	11.03%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$1,285,364.73	88.97%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,444,694.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6NH8		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$214,099.25	2.03%	0	\$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$165,924.27	1.58%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$90,442.36	0.86%	0	\$0.00
		FIRST FINANCIAL BANK, N.A	1	\$240,786.97	2.29%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$146,019.80	1.39%	0	\$0.00
		GENEQUITY MORTGAGE, INC	1	\$301,448.92	2.86%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK	1	\$150,624.15	1.43%	0	\$0.00

		CORPORATION						
		JPMORGAN CHASE BANK, N.A	29	\$5,543,768.93	52.67%	0	\$0.00	
		LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$464,047.68	4.41%	0	\$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC	1	\$336,000.00	3.19%	0	\$0.00	
		NEIGHBORHOOD LOANS, INC	1	\$184,822.43	1.76%	0	\$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	\$272,295.63	2.59%	0	\$0.00	
		UNION BANK AND TRUST COMPANY	1	\$151,363.19	1.44%	0	\$0.00	
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$358,491.77	3.41%	0	\$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$478,000.00	4.54%	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$148,741.23	1.41%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	\$499,200.91	4.74%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$778,425.54	7.4%	0	\$0.00	
<b>Total</b>			<b>50</b>	<b>\$10,524,503.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6NJ4		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$201,529.97	11.48%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$209,742.98	11.94%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	8	\$963,705.54	54.88%	0	\$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$180,362.12	10.27%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,815.60	11.43%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,756,156.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6NK1		BETTER MORTGAGE CORPORATION	1	\$390,301.00	18.1%	0	\$0.00	
		BRIDGEWATER SAVINGS BANK	1	\$76,525.64	3.55%	0	\$0.00	
		D.L. EVANS BANK	1	\$127,873.15	5.93%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	5	\$1,291,877.87	59.92%	0	\$0.00	
		PEOPLES BANK	1	\$149,325.82	6.93%	0	\$0.00	
		TOWNSTONE FINANCIAL INC	1	\$120,000.00	5.57%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$2,155,903.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6NL9		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$154,589.15	9.52%	0	\$0.00	

		JPMORGAN CHASE BANK, N.A	9	\$1,468,627.54	90.48%	0	\$0.00	1
<b>Total</b>			<b>10</b>	<b>\$1,623,216.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6NM7		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$157,065.23	1.88%	0	\$0.00	1
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	2.05%	0	\$0.00	1
		BAY EQUITY LLC	2	\$326,349.76	3.9%	0	\$0.00	1
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$157,410.00	1.88%	0	\$0.00	1
		CENDERA FUNDING, INC	1	\$167,875.00	2.01%	0	\$0.00	1
		CERTAINTY HOME LOANS, LLC	1	\$171,763.03	2.05%	0	\$0.00	1
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,000.00	2.01%	0	\$0.00	1
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$169,653.00	2.03%	0	\$0.00	1
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$163,374.61	1.95%	0	\$0.00	1
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$160,050.00	1.91%	0	\$0.00	1
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$166,400.00	1.99%	0	\$0.00	1
		GMH MORTGAGE SERVICES LLC	1	\$169,630.47	2.03%	0	\$0.00	1
		GOLDEN EMPIRE MORTGAGE, INC	1	\$153,000.00	1.83%	0	\$0.00	1
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$344,500.00	4.12%	0	\$0.00	1
		GUARANTEED RATE AFFINITY, LLC	1	\$151,790.58	1.81%	0	\$0.00	1
		GUARANTEED RATE, INC	1	\$171,950.00	2.05%	0	\$0.00	1
		JPMORGAN CHASE BANK, N.A	16	\$2,584,156.59	30.87%	0	\$0.00	1
		MLD MORTGAGE, INC	1	\$159,779.57	1.91%	0	\$0.00	1
		MLD MORTGAGE, INC., A CORPORATION	1	\$175,000.00	2.09%	0	\$0.00	1
		MORTGAGE 1 INCORPORATED	1	\$164,825.00	1.97%	0	\$0.00	1
		MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$162,000.00	1.94%	0	\$0.00	1
		MORTGAGE NETWORK, INC	1	\$170,000.00	2.03%	0	\$0.00	1
		NATIONS RELIABLE LENDING, LLC	1	\$153,100.00	1.83%	0	\$0.00	1
		ON Q FINANCIAL, INC	1	\$168,055.00	2.01%	0	\$0.00	1
		ROSS MORTGAGE CORPORATION	2	\$337,700.00	4.03%	0	\$0.00	1
		RUOFF MORTGAGE COMPANY, INC	1	\$163,141.00	1.95%	0	\$0.00	1
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$169,600.00	2.03%	0	\$0.00	1
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,000.00	2.04%	0	\$0.00	1
		SHAMROCK FINANCIAL CORPORATION	1	\$158,000.00	1.89%	0	\$0.00	1

		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$164,000.00	1.96%	0	\$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	\$166,155.00	1.99%	0	\$0.00	
		US MORTGAGE CORPORATION NE	1	\$162,400.00	1.94%	0	\$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	\$170,165.23	2.02%	0	\$0.00	
<b>Total</b>			<b>51</b>	<b>\$8,369,889.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6NN5		JPMORGAN CHASE BANK, N.A	19	\$1,374,728.09	89.76%	0	\$0.00	
		LENDUS, LLC DBA REGENCY MORTGAGE	1	\$80,884.53	5.28%	0	\$0.00	
		ON Q FINANCIAL, INC	1	\$75,870.89	4.96%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$1,531,483.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6NP0		FIRST MIDWEST BANK, A STATE BANK	1	\$135,650.00	8.43%	0	\$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	\$150,000.00	9.32%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	8	\$1,068,287.77	66.4%	0	\$0.00	
		LENDUS, LLC DBA REGENCY MORTGAGE	1	\$115,000.00	7.15%	0	\$0.00	
		ON Q FINANCIAL, INC	1	\$140,000.00	8.7%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,608,937.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6NQ8		ASSURED MORTGAGE, INC	1	\$129,640.55	1.85%	0	\$0.00	
		BCB COMMUNITY BANK	1	\$147,602.12	2.1%	0	\$0.00	
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$130,280.00	1.86%	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$132,000.00	1.88%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	\$136,820.64	1.95%	0	\$0.00	
		INLANTA MORTGAGE, INC	1	\$121,500.00	1.73%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	44	\$5,698,664.03	81.15%	0	\$0.00	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$118,864.00	1.69%	0	\$0.00	
		NOIC, INC	1	\$143,355.00	2.04%	0	\$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	\$138,000.00	1.97%	0	\$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	\$125,600.00	1.78%	0	\$0.00	
<b>Total</b>			<b>54</b>	<b>\$7,022,326.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6NR6		AMERIFIRST FINANCIAL, INC	1	\$130,000.00	8.38%	0	\$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,000.00	8.32%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	9	\$1,170,536.54	75.49%	0	\$0.00	
			1	\$121,000.00	7.81%	0	\$0.00	

		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>12</b>	<b>\$1,550,536.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6NS4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$133,250.00	2.16%	0	\$0.00
		ACOPIA, LLC	1	\$134,924.00	2.18%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$125,639.53	2.03%	0	\$0.00
		AMERICAN HERITAGE LENDING, INC	1	\$142,605.00	2.31%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$121,000.00	1.96%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$130,000.00	2.1%	0	\$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$280,000.00	4.53%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$148,200.00	2.4%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$120,000.00	1.94%	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$113,600.00	1.84%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$140,000.00	2.27%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$114,400.00	1.85%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$119,446.05	1.93%	0	\$0.00
		GUARANTEED RATE AFFINITY, LLC	1	\$116,400.00	1.88%	0	\$0.00
		GUARANTEED RATE, INC	2	\$241,181.81	3.9%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$148,105.00	2.4%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	16	\$2,059,802.46	33.33%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$116,699.59	1.89%	0	\$0.00
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$140,000.00	2.27%	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$123,500.00	2%	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$275,500.00	4.46%	0	\$0.00
		NFM, INC. DBA NFM LENDING	1	\$114,000.00	1.84%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$138,750.00	2.25%	0	\$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$120,650.00	1.95%	0	\$0.00

		ROSS MORTGAGE CORPORATION	1	\$132,905.00	2.15%	0	\$0.00	
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$118,000.00	1.91%	0	\$0.00	
		V.I.P. MORTGAGE, INC	3	\$384,300.00	6.22%	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	\$127,200.00	2.05%	0	\$0.00	
<b>Total</b>			<b>48</b>	<b>\$6,180,058.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6NT2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$130,950.00	2.31%	0	\$0.00	
		ASSURED MORTGAGE, INC	1	\$128,900.00	2.27%	0	\$0.00	
		BELL BANK	3	\$419,797.76	7.39%	0	\$0.00	
		D.L. EVANS BANK	1	\$127,000.00	2.24%	0	\$0.00	
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$146,323.12	2.58%	0	\$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	\$123,190.00	2.17%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	27	\$3,568,086.18	62.84%	0	\$0.00	
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$111,100.00	1.96%	0	\$0.00	
		PERL MORTGAGE INC	1	\$125,910.00	2.22%	0	\$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$141,075.00	2.48%	0	\$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$134,002.29	2.36%	0	\$0.00	
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$111,500.00	1.96%	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION	2	\$276,500.00	4.87%	0	\$0.00	
		WATERMARK CAPITAL, INC	1	\$133,500.00	2.35%	0	\$0.00	
<b>Total</b>			<b>43</b>	<b>\$5,677,834.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6NU9		AMERIFIRST FINANCIAL	1	\$339,350.56	19.09%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	3	\$837,306.64	47.09%	0	\$0.00	
		ROSS MORTGAGE CORPORATION	1	\$340,500.00	19.15%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,800.00	14.67%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,777,957.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6NV7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$435,000.00	2.85%	0	\$0.00	
		BUSEY BANK	1	\$398,846.83	2.61%	0	\$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$271,150.00	1.78%	0	\$0.00	
		FCB BANKS, A CORPORATION	2	\$369,000.00	2.42%	0	\$0.00	

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$260,000.00	1.7%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	45	\$12,816,783.90	83.92%	0	\$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$250,000.00	1.64%	0	\$0.00	
	NEEDHAM BANK	1	\$220,000.00	1.44%	0	\$0.00	
	STIFEL BANK & TRUST	1	\$252,000.00	1.64%	0	\$0.00	
<b>Total</b>		<b>54</b>	<b>\$15,272,780.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6NW5	CORNERSTONE MORTGAGE, INC	1	\$423,475.21	4.82%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	29	\$8,365,766.70	95.18%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$8,789,241.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6NX3	ACCESS NATIONAL MORTGAGE	1	\$384,768.09	3.31%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$290,000.00	2.5%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$200,000.00	1.72%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,500.00	1.61%	0	\$0.00	
	BAY EQUITY LLC	1	\$275,278.71	2.37%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$246,871.35	2.12%	0	\$0.00	
	GUARANTEED RATE, INC	2	\$489,121.98	4.21%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	30	\$7,960,017.33	68.49%	0	\$0.00	
	PERL MORTGAGE INC	3	\$656,051.23	5.64%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	3	\$660,761.26	5.69%	0	\$0.00	
	V.I.P MORTGAGE, INC	1	\$272,000.00	2.34%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$11,622,369.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6NY1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.36%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$399,200.00	0.56%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$336,666.55	0.47%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$234,368.23	0.33%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$182,489.21	0.26%	0	\$0.00	
	ANCHOR FUNDING , INC	1	\$170,000.00	0.24%	0	\$0.00	
		1	\$288,212.05	0.41%	0	\$0.00	



	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$365,000.00	0.51%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$198,963.67	0.28%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$277,840.41	0.39%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$438,149.00	0.62%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$324,000.00	0.46%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$179,500.00	0.25%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$210,210.00	0.3%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$205,000.00	0.29%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$235,500.00	0.33%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$251,200.00	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$628,639.25	0.88%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$303,905.00	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$768,281.90	1.08%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$183,501.29	0.26%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$310,140.09	0.44%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$230,361.29	0.32%	0	\$0.00
	FIRST MIDWEST BANK	1	\$193,900.00	0.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MORTGAGE	1	\$322,161.04	0.45%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$183,700.00	0.26%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$188,976.65	0.27%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$291,713.65	0.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$359,004.61	0.5%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$451,881.90	0.64%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$257,000.00	0.36%	0	\$0.00
	GUARANTEED RATE , INC	1	\$253,297.70	0.36%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$200,000.00	0.28%	0	\$0.00
	GUARANTEED RATE, INC	8	\$2,306,837.24	3.24%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$935,428.43	1.32%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$178,518.78	0.25%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	223	\$52,983,283.51	74.51%	0	\$0.00	
	LEADER BANK, N.A	1	\$312,882.49	0.44%	0	\$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$176,000.00	0.25%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$200,000.00	0.28%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$230,000.00	0.32%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$159,500.00	0.22%	0	\$0.00	
	MILEND, INC	1	\$184,800.00	0.26%	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$170,000.00	0.24%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$288,000.00	0.4%	0	\$0.00	
	NOIC, INC. DBA OWNium	1	\$252,509.66	0.36%	0	\$0.00	
	PERL MORTGAGE INC	2	\$438,468.34	0.62%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$263,532.19	0.37%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$248,000.00	0.35%	0	\$0.00	
	STIFEL BANK & TRUST	2	\$502,614.91	0.71%	0	\$0.00	
	TOWNSTONE FINANCIAL INC	1	\$253,500.00	0.36%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$232,500.00	0.33%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$420,000.00	0.59%	0	\$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$422,959.86	0.59%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$272,250.00	0.37%	0	\$0.00	
<b>Total</b>		<b>291</b>	<b>\$71,113,348.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6NZ8	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$113,052.96	6.33%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$123,972.04	6.94%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$149,377.92	8.36%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	10	\$1,264,603.94	70.76%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$136,276.53	7.61%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,787,283.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6PA1	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$205,000.00	0.14%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$213,750.00	0.14%	0	\$0.00	

ALPINE BANK	1	\$308,000.00	0.21%	0	\$0.00	1
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$218,092.27	0.15%	0	\$0.00	1
AMERICAN FINANCIAL NETWORK INC	1	\$356,250.00	0.24%	0	\$0.00	1
AMERICAN FINANCIAL NETWORK, INC	3	\$1,035,903.00	0.7%	0	\$0.00	1
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.18%	0	\$0.00	1
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$247,350.00	0.17%	0	\$0.00	1
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$531,550.00	0.36%	0	\$0.00	1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$306,000.00	0.21%	0	\$0.00	1
ANCHOR FUNDING, INC	2	\$719,000.00	0.48%	0	\$0.00	1
ANGEL OAK HOME LOANS LLC	1	\$377,500.00	0.25%	0	\$0.00	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$3,690,726.63	2.49%	0	\$0.00	1
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$403,100.00	0.27%	0	\$0.00	1
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$235,800.00	0.16%	0	\$0.00	1
ATLANTIC HOME LOANS, INC	1	\$207,575.00	0.14%	0	\$0.00	1
AUGUSTA FINANCIAL INC	1	\$345,501.47	0.23%	0	\$0.00	1
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$502,905.32	0.34%	0	\$0.00	1
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$309,375.00	0.21%	0	\$0.00	1
BANK OF UTAH	1	\$365,600.00	0.25%	0	\$0.00	1
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$247,000.00	0.17%	0	\$0.00	1
BAY CAPITAL MORTGAGE CORPORATION	1	\$207,580.00	0.14%	0	\$0.00	1
BAY EQUITY LLC	1	\$395,442.04	0.27%	0	\$0.00	1
BAYCOAST MORTGAGE COMPANY, LLC	1	\$434,000.00	0.29%	0	\$0.00	1
BELL BANK	2	\$773,060.00	0.52%	0	\$0.00	1
BOND STREET MORTGAGE, LLC	1	\$419,308.37	0.28%	0	\$0.00	1
BUSEY BANK	1	\$413,828.51	0.28%	0	\$0.00	1
CALATLANTIC MORTGAGE INC	1	\$601,520.00	0.41%	0	\$0.00	1
CAMDEN NATIONAL BANK	1	\$324,500.00	0.22%	0	\$0.00	1
CAPITAL CENTER L.L.C	1	\$535,127.86	0.36%	0	\$0.00	1
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$483,563.25	0.33%	0	\$0.00	1

	CAPSTAR LENDING, LLC	2	\$527,925.00	0.36%	0	\$0.00	1
	CENDERA FUNDING, INC	2	\$435,052.00	0.29%	0	\$0.00	1
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$349,495.72	0.24%	0	\$0.00	1
	CHERRY CREEK MORTGAGE CO., INC	1	\$242,000.00	0.16%	0	\$0.00	1
	CHERRY CREEK MORTGAGE CO., INC	6	\$2,122,500.32	1.43%	0	\$0.00	1
	CIBC BANK USA	1	\$251,655.00	0.17%	0	\$0.00	1
	CITY BANK DBA CITY BANK MORTGAGE	1	\$243,200.00	0.16%	0	\$0.00	1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,062.27	0.16%	0	\$0.00	1
	CORNERSTONE MORTGAGE, INC	1	\$209,000.00	0.14%	0	\$0.00	1
	CORRIDOR MORTGAGE GROUP, INC	1	\$404,429.36	0.27%	0	\$0.00	1
	CROSSCOUNTRY MORTGAGE, INC	1	\$408,000.00	0.28%	0	\$0.00	1
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$375,870.65	0.25%	0	\$0.00	1
	DAS ACQUISITION COMPANY, LLC	3	\$926,349.17	0.62%	0	\$0.00	1
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.18%	0	\$0.00	1
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$364,286.00	0.25%	0	\$0.00	1
	DELMAR FINANCIAL COMPANY	2	\$708,800.00	0.48%	0	\$0.00	1
	DIRECTOS MORTGAGE, INC	1	\$325,200.00	0.22%	0	\$0.00	1
	DRAPER AND KRAMER MORTGAGE CORP	7	\$2,021,199.77	1.36%	0	\$0.00	1
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$831,250.00	0.56%	0	\$0.00	1
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$227,356.40	0.15%	0	\$0.00	1
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	5	\$1,111,495.38	0.75%	0	\$0.00	1
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$980,472.45	0.66%	0	\$0.00	1
	FIRST BANK FINANCIAL CENTRE	1	\$399,423.67	0.27%	0	\$0.00	1
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$749,309.27	0.51%	0	\$0.00	1
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$423,475.21	0.29%	0	\$0.00	1
	FIRST FINANCIAL BANK, N.A	2	\$523,000.00	0.35%	0	\$0.00	1
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$234,500.00	0.16%	0	\$0.00	1
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$991,334.11	0.67%	0	\$0.00	1

	FIRST WESTERN TRUST BANK	1	\$491,306.77	0.33%	0	\$0.00	1
	FIRSTBANK	1	\$305,958.53	0.21%	0	\$0.00	1
	FRANKLIN LOAN CENTER	3	\$741,462.25	0.5%	0	\$0.00	1
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$287,920.00	0.19%	0	\$0.00	1
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	\$1,910,905.09	1.29%	0	\$0.00	1
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$246,000.00	0.17%	0	\$0.00	1
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$848,000.00	0.57%	0	\$0.00	1
	GUARANTEED RATE , INC	3	\$1,104,018.71	0.74%	0	\$0.00	1
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$357,662.80	0.24%	0	\$0.00	1
	GUARANTEED RATE AFFINITY, LLC	2	\$461,150.00	0.31%	0	\$0.00	1
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILIT	1	\$295,850.00	0.2%	0	\$0.00	1
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$253,650.00	0.17%	0	\$0.00	1
	GUARANTEED RATE, INC	11	\$3,013,375.57	2.03%	0	\$0.00	1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,244,394.71	0.84%	0	\$0.00	1
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$174,516.95	0.12%	0	\$0.00	1
	INLAND BANK AND TRUST, A CORPORATION	1	\$305,800.00	0.21%	0	\$0.00	1
	INLANTA MORTGAGE, INC	1	\$261,155.00	0.18%	0	\$0.00	1
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$280,250.00	0.19%	0	\$0.00	1
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$586,135.23	0.4%	0	\$0.00	1
	JPMORGAN CHASE BANK, N.A	204	\$61,612,466.47	41.54%	0	\$0.00	1
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$553,399.97	0.37%	0	\$0.00	1
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$304,000.00	0.2%	0	\$0.00	1
	KEY MORTGAGE SERVICES, INC	1	\$263,150.00	0.18%	0	\$0.00	1
	LAKELAND BANK	1	\$373,600.00	0.25%	0	\$0.00	1
	LEADER BANK, N.A	7	\$2,900,265.00	1.96%	0	\$0.00	1
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$480,000.00	0.32%	0	\$0.00	1
		3	\$1,490,022.68	1%	0	\$0.00	1

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION					
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$285,750.00	0.19%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$360,120.00	0.24%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	3	\$1,236,779.61	0.83%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.17%	0	\$0.00
	LIBERTY HOME LOANS , LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$214,400.00	0.14%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$423,375.36	0.29%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$292,100.00	0.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	2	\$479,137.00	0.32%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$450,400.00	0.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$420,000.00	0.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$267,500.00	0.18%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$405,827.38	0.27%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$553,144.22	0.37%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$279,300.00	0.19%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$393,137.09	0.27%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$860,347.31	0.58%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$365,000.00	0.25%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C	2	\$748,170.00	0.5%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$352,000.00	0.24%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$495,000.00	0.33%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$280,250.00	0.19%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$880,425.69	0.59%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$492,628.00	0.33%	0	\$0.00
	NETWORK FUNDING, LP	2	\$680,700.00	0.46%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND	1	\$412,250.00	0.28%	0	\$0.00

	CORPORATI					
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$263,200.00	0.18%	0	\$0.00
	NJ LENDERS CORP	1	\$424,000.00	0.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,605,277.00	1.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$525,258.86	0.35%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$771,500.00	0.52%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$211,401.55	0.14%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., MISSOURI CORPORATION	1	\$208,000.00	0.14%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$344,000.00	0.23%	0	\$0.00
	PEOPLES BANK	2	\$794,514.70	0.54%	0	\$0.00
	PERL MORTGAGE INC	3	\$916,595.99	0.62%	0	\$0.00
	PERL MORTGAGE, INC	1	\$213,300.00	0.14%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$315,250.00	0.21%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$242,500.00	0.16%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$178,120.29	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$465,300.00	0.31%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$733,397.73	0.49%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$332,500.00	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,109,739.91	0.75%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$384,655.00	0.26%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$776,043.55	0.52%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$219,996.00	0.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$227,950.00	0.15%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$276,000.00	0.19%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$235,600.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$226,000.00	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$776,100.00	0.52%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$874,100.00	0.59%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION	1	\$296,000.00	0.2%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$203,000.00	0.14%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$388,000.00	0.26%	0	\$0.00	
	TOWNSTONE FINANCIAL INC	1	\$278,500.00	0.19%	0	\$0.00	
	TRADITION MORTGAGE, LLC	1	\$286,150.00	0.19%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$205,600.00	0.14%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$323,000.00	0.22%	0	\$0.00	
	V.I.P MORTGAGE INC	1	\$308,750.00	0.21%	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$453,100.00	0.31%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$308,305.15	0.21%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$204,250.00	0.14%	0	\$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$344,025.37	0.23%	0	\$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$281,300.00	0.19%	0	\$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.27%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$365,690.00	0.25%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$678,017.45	0.46%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$385,605.00	0.26%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$453,100.00	0.31%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$280,250.00	0.19%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,607,600.00	1.08%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,002,703.20	0.69%	0	\$0.00	
<b>Total</b>		<b>466</b>	<b>\$148,310,454.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6PB9	ASSURED MORTGAGE INC	1	\$252,000.00	1.13%	0	\$0.00	
	CAPITAL CENTER L.L.C	1	\$185,000.00	0.83%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.83%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$424,100.00	1.9%	0	\$0.00	



	FISHER FINANCIAL GROUP, INC	1	\$371,000.00	1.66%	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC	1	\$324,687.06	1.45%	0	\$0.00	
	GUARANTEED RATE, INC	2	\$398,322.86	1.78%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$232,765.52	1.04%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	65	\$17,248,254.73	77.22%	0	\$0.00	
	LEADER BANK, N.A	1	\$199,000.00	0.89%	0	\$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$665,000.00	2.98%	0	\$0.00	
	ONY GLO INC DBA LOANLOCK	1	\$400,000.00	1.79%	0	\$0.00	
	PERL MORTGAGE INC	1	\$251,175.00	1.12%	0	\$0.00	
	STIFEL BANK & TRUST	1	\$281,030.00	1.26%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC	1	\$242,000.00	1.08%	0	\$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$259,270.99	1.16%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$183,500.00	0.82%	0	\$0.00	
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$235,000.00	1.06%	0	\$0.00	
<b>Total</b>		<b>84</b>	<b>\$22,337,106.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6PC7	AMERICAN INTERNET MORTGAGE, INC	1	\$176,700.00	0.99%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$399,342.50	2.24%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$474,268.66	2.66%	0	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$275,000.00	1.54%	0	\$0.00	
	BAY EQUITY LLC	1	\$193,701.30	1.09%	0	\$0.00	
	BELL BANK	1	\$422,000.00	2.37%	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$757,528.60	4.25%	0	\$0.00	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$155,743.58	0.87%	0	\$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$395,600.00	2.22%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$390,059.99	2.19%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$380,000.00	2.13%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$453,100.00	2.54%	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	\$134,079.25	0.75%	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$391,355.66	2.19%	0	\$0.00	
		1	\$348,000.00	1.95%	0	\$0.00	

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

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

	CHERRY CREEK MORTGAGE CO ., INC	1	\$364,400.04	0.72%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	2	\$772,919.88	1.53%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$277,000.00	0.55%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$641,262.92	1.27%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$165,727.13	0.33%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	3	\$1,037,892.10	2.06%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$686,331.98	1.36%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$417,342.16	0.83%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$336,980.36	0.67%	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	\$221,555.80	0.44%	0	\$0.00	
	E MORTGAGE MANAGMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$261,596.61	0.52%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$414,388.62	0.82%	0	\$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$149,071.99	0.3%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,856,769.21	3.68%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$661,933.59	1.31%	0	\$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$253,183.15	0.5%	0	\$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	\$395,403.56	0.78%	0	\$0.00	
	FIRST BANK	1	\$263,340.00	0.52%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$399,384.12	0.79%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$347,557.23	0.69%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$187,500.00	0.37%	0	\$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$308,235.05	0.61%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$248,000.00	0.49%	0	\$0.00	
	FIRST WESTERN TRUST BANK	1	\$157,500.00	0.31%	0	\$0.00	
	FIRSTBANK	3	\$708,806.09	1.4%	0	\$0.00	
	FRANKLIN LOAN CENTER	1	\$228,000.00	0.45%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$414,346.88	0.82%	0	\$0.00	
	GUARANTEED RATE , INC . , A DELAWARE CORPORATION	1	\$404,376.43	0.8%	0	\$0.00	

	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$882,586.58	1.75%	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC	1	\$211,666.36	0.42%	0	\$0.00	
	GUARANTEED RATE, INC	6	\$2,000,524.27	3.96%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$394,405.07	0.78%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$552,871.04	1.1%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$646,044.61	1.28%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$288,411.50	0.57%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$327,292.12	0.65%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$193,195.48	0.38%	0	\$0.00	
	INLAND BANK AND TRUST	1	\$285,578.66	0.57%	0	\$0.00	
	INTERCAP LENDING INC	1	\$373,684.75	0.74%	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$318,484.76	0.63%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	25	\$9,979,938.94	19.78%	0	\$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$403,450.02	0.8%	0	\$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$242,609.15	0.48%	0	\$0.00	
	LEADER BANK, N.A	2	\$846,456.36	1.68%	0	\$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$369,929.55	0.73%	0	\$0.00	
	LENDERFL, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$120,000.00	0.24%	0	\$0.00	
	M/I FINANCIAL, LLC	3	\$1,047,305.62	2.08%	0	\$0.00	
	MAXREAL CUPERTINO	1	\$377,430.67	0.75%	0	\$0.00	
	MLD MORTGAGE, INC	2	\$599,028.67	1.19%	0	\$0.00	
	MORTGAGE NETWORK INC	1	\$309,501.38	0.61%	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$169,732.45	0.34%	0	\$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$358,400.00	0.71%	0	\$0.00	
	NJ LENDERS CORP	1	\$249,589.06	0.49%	0	\$0.00	
	NOIC, INC. DBA OWNium	1	\$217,671.66	0.43%	0	\$0.00	
	NUDGE FUNDING, LLC	1	\$245,000.00	0.49%	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$477,607.06	0.95%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$285,820.00	0.57%	0	\$0.00	
	PARAMOUNT BOND & MOITGAGE CO., INC., A MISSOURI CORPORATION	1	\$423,447.03	0.84%	0	\$0.00	
		6	\$1,543,269.15	3.06%	0	\$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	3	\$976,472.94	1.94%	0	\$0.00	1
	PRIMELENDING	6	\$1,987,456.80	3.94%	0	\$0.00	1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$632,080.42	1.25%	0	\$0.00	1
	REPUBLIC STATE MORTGAGE CO	1	\$373,848.43	0.74%	0	\$0.00	1
	SUCCESS MORTGAGE PARTNERS, INC	1	\$447,340.01	0.89%	0	\$0.00	1
	SUMMIT FUNDING, INC	2	\$557,186.70	1.1%	0	\$0.00	1
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$423,475.21	0.84%	0	\$0.00	1
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$174,736.43	0.35%	0	\$0.00	1
	US MORTGAGE CORPORATION SOUTH, A NEW YORK CORPORATION	1	\$236,500.00	0.47%	0	\$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$857,127.93	1.7%	0	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$259,000.00	0.49%	0	\$0.00	1
<b>Total</b>		<b>158</b>	<b>\$50,455,876.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6PE3	AMERIFIRST FINANCIAL, INC	1	\$274,046.00	0.9%	0	\$0.00	1
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$369,362.00	1.22%	0	\$0.00	1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$424,100.00	1.4%	0	\$0.00	1
	CHERRY CREEK MORTGAGE CO., INC	1	\$400,000.00	1.32%	0	\$0.00	1
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$781,980.00	2.58%	0	\$0.00	1
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$367,000.00	1.21%	0	\$0.00	1
	EAGLE HOME MORTGAGE, LLC	1	\$358,400.00	1.18%	0	\$0.00	1
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$381,771.44	1.26%	0	\$0.00	1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$422,750.00	1.4%	0	\$0.00	1
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$322,864.00	1.07%	0	\$0.00	1
	FIRST HERITAGE MORTGAGE, LLC	1	\$300,000.00	0.99%	0	\$0.00	1

	FIRSTBANK	1	\$232,000.00	0.77%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$452,402.37	1.49%	0	\$0.00	
	GUARANTEED RATE , INC	1	\$225,000.00	0.74%	0	\$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$395,000.00	1.3%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$338,900.00	1.12%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$981,920.00	3.24%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$732,100.00	2.42%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$321,775.00	1.06%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$422,049.32	1.39%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$333,600.00	1.1%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	28	\$14,510,599.02	47.89%	0	\$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$295,000.00	0.97%	0	\$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	\$429,352.35	1.42%	0	\$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$450,000.00	1.49%	0	\$0.00	
	MLD MORTGAGE INC	1	\$300,000.00	0.99%	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$423,461.24	1.4%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC	1	\$260,000.00	0.86%	0	\$0.00	
	NUDGE FUNDING, LLC	1	\$266,400.00	0.88%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$586,000.00	1.93%	0	\$0.00	
	PATRIOT COMMUNITY BANK	1	\$296,000.00	0.98%	0	\$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.58%	0	\$0.00	
	PERL MORTGAGE INC	2	\$655,504.68	2.16%	0	\$0.00	
	PRIMELENDING	1	\$364,000.00	1.2%	0	\$0.00	
	SIRVA MORTGAGE, INC	2	\$825,600.00	2.72%	0	\$0.00	
	STIFEL BANK & TRUST	1	\$343,200.00	1.13%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$128,500.00	0.42%	0	\$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$403,350.18	1.33%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$439,351.79	1.45%	0	\$0.00	
	WATERMARK CAPITAL INC	1	\$310,000.00	1.04%	0	\$0.00	
<b>Total</b>		<b>74</b>	<b>\$30,298,339.39</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3140H6PF0	AMERICAN INTERNET MORTGAGE, INC	1	\$111,000.00	1.73%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$221,900.00	3.46%	0	\$0.00	
		1	\$280,000.00	4.36%	0	\$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$347,509.67	5.41%	0	\$0.00	
	BUSEY BANK	1	\$187,716.84	2.92%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$202,500.00	3.15%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,353.00	2.4%	0	\$0.00	
	EAGLE HOME MORTGAGE LLC	1	\$306,000.00	4.76%	0	\$0.00	
	GUARANTEED RATE, INC	2	\$560,591.98	8.73%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$423,475.21	6.59%	0	\$0.00	
	JG WENTWORTH HOME LENDING, LLC	2	\$329,784.70	5.13%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$356,000.00	5.54%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$421,635.39	6.56%	0	\$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$370,000.00	5.76%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,523,565.98	23.72%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$334,395.59	5.21%	0	\$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$292,059.45	4.57%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$6,422,487.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6PG8	JPMORGAN CHASE BANK, N.A	5	\$1,303,492.17	83.6%	0	\$0.00	
	UNITED MORTGAGE CORP	1	\$255,685.23	16.4%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,559,177.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6PH6	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$203,743.34	2.06%	0	\$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$395,077.33	4%	0	\$0.00	
	BEST CAPITAL FUNDING	1	\$284,633.14	2.88%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$326,528.67	3.3%	0	\$0.00	
	GUARANTEED RATE, INC	2	\$823,498.08	8.33%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$194,475.02	1.97%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	17	\$5,372,881.32	54.37%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$197,357.03	2%	0	\$0.00	
		1	\$419,408.22	4.24%	0	\$0.00	



		LEADERONE FINANCIAL CORPORATION, A CORPORATION						
		LENDUS LLC DBA RPM MORTGAGE	1	\$371,062.01	3.75%	0	\$0.00	
		MAXREAL CUPERTINO	1	\$416,412.45	4.21%	0	\$0.00	
		PERL MORTGAGE INC	1	\$371,521.15	3.76%	0	\$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	\$183,479.30	1.86%	0	\$0.00	
		THE FEDERAL SAVINGS BANK	1	\$322,889.15	3.27%	0	\$0.00	
<b>Total</b>			<b>32</b>	<b>\$9,882,966.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6R35		MOVEMENT MORTGAGE, LLC	33	\$5,376,912.12	84.28%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$846,060.00	13.26%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC TN#1643672	1	\$156,752.00	2.46%	0	\$0.00	
<b>Total</b>			<b>39</b>	<b>\$6,379,724.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6R92		MOVEMENT MORTGAGE, LLC	38	\$2,623,453.00	94.26%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$159,875.00	5.74%	0	\$0.00	
<b>Total</b>			<b>40</b>	<b>\$2,783,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6RY7		MOVEMENT MORTGAGE, LLC	12	\$1,985,590.00	100%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,985,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6S26		MOVEMENT MORTGAGE	2	\$160,000.00	7.71%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC	25	\$1,669,769.39	80.43%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$69,350.00	3.34%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC TN#1676388	4	\$176,900.00	8.52%	0	\$0.00	
<b>Total</b>			<b>32</b>	<b>\$2,076,019.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6SA8		MOVEMENT MORTGAGE LLC	1	\$180,000.00	3.2%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC	20	\$5,452,664.59	96.8%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$5,632,664.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6SC4		MOVEMENT MORTGAGE, LLC	34	\$3,313,497.00	97.29%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$92,150.00	2.71%	0	\$0.00	
<b>Total</b>			<b>35</b>	<b>\$3,405,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6SG5		MOVEMENT MORTGAGE, LLC	15	\$1,784,380.00	83.58%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$350,519.00	16.42%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$2,134,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H6SJ9		MOVEMENT MORTGAGE, LLC	37	\$5,092,221.00	88%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$144,530.00	2.5%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$549,774.00	9.5%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,786,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6SM2		MOVEMENT MORTGAGE, LLC	25	\$4,063,619.00	92.48%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$330,285.00	7.52%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,393,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6SP5		MOVEMENT MORTGAGE, LLC	3	\$617,829.98	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$617,829.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6SU4		MOVEMENT MORTGAGE, LLC	20	\$5,668,654.67	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,668,654.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6TK5		MOVEMENT LLC	1	\$102,400.00	3.58%	0	\$0.00
		MOVEMENT MORTGAGE	2	\$190,645.00	6.66%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	24	\$2,375,464.24	82.94%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$101,600.00	3.55%	0	\$0.00
		NEW AMERICAN MORTGAGE	1	\$94,090.00	3.27%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,864,199.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6TL3		MOVEMENT MORTGAGE, LLC	17	\$2,020,447.45	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,020,447.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6TM1		MOVEMENT MORTGAGE, LLC	33	\$4,568,590.92	97.08%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$137,255.00	2.92%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,705,845.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6TN9		MOVEMENT MORTGAGE, LLC	24	\$3,904,440.61	82.99%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$800,347.00	17.01%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,704,787.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6TP4		MOVEMENT MORTGAGE, LLC	9	\$1,991,039.41	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,991,039.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6UC1		MOVEMENT MORTGAGE, LLC	7	\$1,048,466.72	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,048,466.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H6UG2		MOVEMENT MORTGAGE, LLC	37	\$4,421,745.88	100%	0	\$0.00	1
<b>Total</b>			<b>37</b>	<b>\$4,421,745.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6UH0		MOVEMENT MORTGAGE, LLC	11	\$1,440,860.56	72.99%	0	\$0.00	1
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$533,082.00	27.01%	0	\$0.00	1
<b>Total</b>			<b>15</b>	<b>\$1,973,942.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6UJ6		MOVEMENT MORTGAGE, LLC	43	\$5,916,166.00	97.89%	0	\$0.00	1
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$127,500.00	2.11%	0	\$0.00	1
<b>Total</b>			<b>44</b>	<b>\$6,043,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6UK3		MOVEMENT MORTGAGE, LLC	17	\$1,676,089.77	94.53%	0	\$0.00	1
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$97,000.00	5.47%	0	\$0.00	1
<b>Total</b>			<b>18</b>	<b>\$1,773,089.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6UL1		MOVEMENT MORTGAGE, LLC	10	\$1,207,025.00	100%	0	\$0.00	1
<b>Total</b>			<b>10</b>	<b>\$1,207,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6UM9		MOVEMENT MORTGAGE, LLC	18	\$2,130,885.00	95.01%	0	\$0.00	1
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$111,920.00	4.99%	0	\$0.00	1
<b>Total</b>			<b>19</b>	<b>\$2,242,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6UN7		MOVEMENT MORTGAGE, LLC	13	\$1,795,157.00	86.49%	0	\$0.00	1
		MOVEMENT MORTGAGE, LLC TN#1676388	2	\$280,500.00	13.51%	0	\$0.00	1
<b>Total</b>			<b>15</b>	<b>\$2,075,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6UP2		MOVEMENT MORTGAGE	1	\$143,000.00	2.6%	0	\$0.00	1
		MOVEMENT MORTGAGE, LLC	38	\$5,212,754.45	94.86%	0	\$0.00	1
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$139,500.00	2.54%	0	\$0.00	1
<b>Total</b>			<b>40</b>	<b>\$5,495,254.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6UQ0		MOVEMENT MORTGAGE, LLC	17	\$2,753,427.00	88.77%	0	\$0.00	1
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$348,308.00	11.23%	0	\$0.00	1
<b>Total</b>			<b>19</b>	<b>\$3,101,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6UR8		MOVEMENT MORTGAGE, LLC	48	\$7,846,309.08	96.22%	0	\$0.00	1
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$308,600.00	3.78%	0	\$0.00	1
<b>Total</b>			<b>50</b>	<b>\$8,154,909.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H6UT4		MOVEMENT MORTGAGE, LLC	12	\$1,284,461.02	85.03%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$226,090.00	14.97%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,510,551.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6UV9		MOVEMENT MORTGAGE, LLC	9	\$1,178,707.11	90.76%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$120,000.00	9.24%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,298,707.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6UW7		MOVEMENT MORTGAGE, LLC	13	\$1,010,374.94	100%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,010,374.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6UX5		MOVEMENT MORTGAGE, LLC	21	\$1,398,987.70	100%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$1,398,987.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6UY3		MOVEMENT MORTGAGE, LLC	15	\$1,515,662.00	87.45%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,000.00	5.77%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$117,500.00	6.78%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$1,733,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6UZ0		MOVEMENT MORTGAGE, LLC	26	\$2,550,984.00	89.24%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$307,425.00	10.76%	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$2,858,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6Y37		BANKVISTA	1	\$127,882.56	7.59%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$210,862.16	12.51%	0	\$0.00	
		GUARANTEED RATE AFFINITY LLC	1	\$145,224.22	8.62%	0	\$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$148,227.52	8.79%	0	\$0.00	
		KLEINBANK DBA KLEIN MORTGAGE	1	\$134,534.38	7.98%	0	\$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$133,780.60	7.94%	0	\$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	\$127,398.16	7.56%	0	\$0.00	
		MIDCOUNTRY BANK	1	\$122,446.35	7.26%	0	\$0.00	
		MORTGAGES UNLIMITED INC	1	\$149,416.05	8.86%	0	\$0.00	
		PACIFIC UNION FINANCIAL LLC	1	\$115,145.55	6.83%	0	\$0.00	
		RESULTS MORTGAGE LLC	1	\$145,639.23	8.64%	0	\$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$124,976.14	7.42%	0	\$0.00	

<b>Total</b>			<b>13</b>	<b>\$1,685,532.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6Y45		FIRST COMMUNITY MORTGAGE INC	1	\$155,009.17	9.52%	0	\$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$317,284.40	19.48%	0	\$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$162,354.13	9.97%	0	\$0.00	
		LENDSMART MORTGAGE, LLC	1	\$173,636.24	10.66%	0	\$0.00	
		RESULTS MORTGAGE LLC	1	\$171,576.16	10.54%	0	\$0.00	
		WELLS FARGO BANK, N.A	2	\$328,645.39	20.18%	0	\$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$320,053.82	19.65%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,628,559.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6Y52		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$394,304.57	15.65%	0	\$0.00	
		BELL BANK	1	\$190,815.09	7.57%	0	\$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	\$187,464.21	7.44%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,141.26	7.11%	0	\$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	\$184,073.39	7.3%	0	\$0.00	
		MIDCOUNTRY BANK	1	\$193,664.58	7.68%	0	\$0.00	
		MOVEMENT MORTGAGE LLC	1	\$192,792.65	7.65%	0	\$0.00	
		RESULTS MORTGAGE LLC	1	\$201,262.81	7.99%	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION	1	\$211,200.00	8.38%	0	\$0.00	
		WELLS FARGO BANK, N.A	2	\$378,042.11	15%	0	\$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$207,324.76	8.23%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$2,520,085.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6Y60		AXIA FINANCIAL LLC	1	\$244,139.44	22.46%	0	\$0.00	
		MORTGAGES UNLIMITED INC	1	\$193,761.46	17.83%	0	\$0.00	
		PERL MORTGAGE INC	1	\$290,642.19	26.74%	0	\$0.00	
		WELLS FARGO BANK, N.A	2	\$358,394.76	32.97%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,086,937.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6Y78		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,813.10	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$151,813.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6Y86		MARKETPLACE HOME MORTGAGE, LLC	1	\$137,408.31	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$137,408.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H6Y94		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$431,019.37	38.7%	0	\$0.00	1
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,557.27	14.06%	0	\$0.00	1
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$245,108.25	22.01%	0	\$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$280,954.12	25.23%	0	\$0.00	1
<b>Total</b>			<b>5</b>	<b>\$1,113,639.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H73K1		COMPASS BANK	40	\$11,803,645.62	100%	0	\$0.00	1
<b>Total</b>			<b>40</b>	<b>\$11,803,645.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H73L9		COMPASS BANK	14	\$1,572,630.27	100%	0	\$0.00	1
<b>Total</b>			<b>14</b>	<b>\$1,572,630.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H73M7		COMPASS BANK	9	\$1,444,059.11	100%	0	\$0.00	1
<b>Total</b>			<b>9</b>	<b>\$1,444,059.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H73N5		COMPASS BANK	35	\$9,619,094.73	100%	0	\$0.00	1
<b>Total</b>			<b>35</b>	<b>\$9,619,094.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H73P0		COMPASS BANK	10	\$1,950,386.23	100%	0	\$0.00	1
<b>Total</b>			<b>10</b>	<b>\$1,950,386.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H73Q8		COMPASS BANK	9	\$1,444,036.08	100%	0	\$0.00	1
<b>Total</b>			<b>9</b>	<b>\$1,444,036.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H73R6		COMPASS BANK	5	\$1,445,665.68	100%	0	\$0.00	1
<b>Total</b>			<b>5</b>	<b>\$1,445,665.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H73S4		COMPASS BANK	15	\$3,702,261.75	100%	0	\$0.00	1
<b>Total</b>			<b>15</b>	<b>\$3,702,261.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H73T2		COMPASS BANK	11	\$1,538,430.95	100%	0	\$0.00	1
<b>Total</b>			<b>11</b>	<b>\$1,538,430.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H73U9		COMPASS BANK	19	\$1,456,526.75	100%	0	\$0.00	1
<b>Total</b>			<b>19</b>	<b>\$1,456,526.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H73V7		COMPASS BANK	10	\$1,194,480.26	100%	0	\$0.00	1
<b>Total</b>			<b>10</b>	<b>\$1,194,480.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H73W5		COMPASS BANK	20	\$2,037,328.68	100%	0	\$0.00	1
<b>Total</b>			<b>20</b>	<b>\$2,037,328.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H73X3		COMPASS BANK	16	\$1,457,011.01	100%	0	\$0.00	1
<b>Total</b>			<b>16</b>	<b>\$1,457,011.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H73Y1		COMPASS BANK	25	\$6,067,840.00	100%	0	\$0.00	1
<b>Total</b>			<b>25</b>	<b>\$6,067,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H73Z8		COMPASS BANK	11	\$1,478,149.64	100%	0	\$0.00	1
<b>Total</b>			<b>11</b>	<b>\$1,478,149.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H74A2		COMPASS BANK	19	\$4,866,350.47	100%	0	\$0.00	1
<b>Total</b>			<b>19</b>	<b>\$4,866,350.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H74B0		COMPASS BANK	18	\$1,824,986.85	100%	0	\$0.00	1
<b>Total</b>			<b>18</b>	<b>\$1,824,986.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H74C8		COMPASS BANK	5	\$1,333,050.50	100%	0	\$0.00	1
<b>Total</b>			<b>5</b>	<b>\$1,333,050.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7DU8		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,664,525.69	100%	0	\$0.00	1
<b>Total</b>			<b>16</b>	<b>\$1,664,525.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7DX2		REGIONS BANK DBA REGIONS MORTGAGE	13	\$3,088,658.05	100%	0	\$0.00	1
<b>Total</b>			<b>13</b>	<b>\$3,088,658.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7DY0		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,666,082.34	100%	0	\$0.00	1
<b>Total</b>			<b>17</b>	<b>\$1,666,082.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7HH3		HIGHLAND LOANSOURCE	2	\$662,492.71	10.18%	0	\$0.00	1
		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,846,051.04	89.82%	0	\$0.00	1
<b>Total</b>			<b>21</b>	<b>\$6,508,543.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7HJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,264,272.16	100%	0	\$0.00	1
<b>Total</b>			<b>19</b>	<b>\$6,264,272.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7HK6		HIGHLAND LOANSOURCE	1	\$188,451.51	4.91%	0	\$0.00	1
		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,651,823.10	95.09%	0	\$0.00	1
<b>Total</b>			<b>15</b>	<b>\$3,840,274.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7HL4			7	\$1,974,493.77	100%	0	\$0.00	1

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>7</b>	<b>\$1,974,493.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7HM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,308,953.71	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,308,953.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7HN0		HIGHLAND HOMELOANS, LLC	2	\$549,915.00	8.4%	0	\$0.00
		MUTUAL OF OMAHA MORTGAGES	2	\$146,080.19	2.23%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,847,933.76	89.37%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,543,928.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7HP5		MUTUAL OF OMAHA MORTGAGES	1	\$263,635.00	5.36%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,652,655.00	94.64%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,916,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7HQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,924,700.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,924,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7HR1		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,054,445.23	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,054,445.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7HS9		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,763,915.11	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,763,915.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7HT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,034,904.13	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,034,904.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7HU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,301,123.06	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,301,123.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7HV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,319,575.35	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,319,575.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7HW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,316,468.20	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,316,468.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140H7J24		ADVENTAS INC	1	\$93,000.00	1.86%	0	\$0.00	1
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$282,761.21	5.67%	0	\$0.00	1
		FREEDOM MORTGAGE CORPORATION	7	\$1,566,116.71	31.39%	0	\$0.00	1
		GREATWALL, INC	4	\$1,181,442.38	23.68%	0	\$0.00	1
		HOUSTON HOME LOAN, INC	1	\$249,066.49	4.99%	0	\$0.00	1
		NEW YORK COMMUNITY BANK	2	\$378,947.85	7.6%	0	\$0.00	1
		RLM MORTGAGE LLC	1	\$294,914.90	5.91%	0	\$0.00	1
		STOCKMAN BANK OF MONTANA	1	\$169,258.47	3.39%	0	\$0.00	1
		TCF NATIONAL BANK	2	\$277,154.74	5.56%	0	\$0.00	1
		TOP ONE MORTGAGE L.L.C	2	\$496,212.91	9.95%	0	\$0.00	1
<b>Total</b>			<b>22</b>	<b>\$4,988,875.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7J32		1ST ALLIANCE MORTGAGE, LLC	1	\$307,665.63	1.76%	0	\$0.00	1
		ALLIANCE MORTGAGE GROUP LLC	1	\$113,128.88	0.65%	0	\$0.00	1
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$327,202.71	1.87%	0	\$0.00	1
		CLARKSVILLE MORTGAGE CORPORATION	1	\$149,371.57	0.85%	0	\$0.00	1
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$335,000.00	1.91%	0	\$0.00	1
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$659,586.91	3.77%	0	\$0.00	1
		DSW MORTGAGE INC, A COLORADO CORPORATION	1	\$335,996.66	1.92%	0	\$0.00	1
		FIRST COMMUNITY BANK	1	\$250,000.00	1.43%	0	\$0.00	1
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$172,260.41	0.98%	0	\$0.00	1
		FREEDOM MORTGAGE CORPORATION	44	\$9,867,905.88	56.33%	0	\$0.00	1
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$508,640.64	2.9%	0	\$0.00	1
		GREATWALL, INC	4	\$541,322.56	3.09%	0	\$0.00	1
		HOME USA MORTGAGE INC	1	\$201,127.69	1.15%	0	\$0.00	1
		HUETTNER CAPITAL, LLC	1	\$383,337.44	2.19%	0	\$0.00	1
		LINCOLNWAY COMMUNITY BANK	1	\$131,435.69	0.75%	0	\$0.00	1
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$325,687.31	1.86%	0	\$0.00	1
		MORTGAGE MASTERS OF INDIANA INC	1	\$156,967.86	0.9%	0	\$0.00	1

		MORTGAGE PRODUCERS INC	1	\$266,854.27	1.52%	0	\$0.00	
		NEW YORK COMMUNITY BANK	5	\$915,880.71	5.23%	0	\$0.00	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$149,352.25	0.85%	0	\$0.00	
		RLM MORTGAGE LLC	1	\$246,939.77	1.41%	0	\$0.00	
		TCF NATIONAL BANK	7	\$952,559.50	5.44%	0	\$0.00	
		TOP ONE MORTGAGE L.L.C	1	\$220,662.15	1.24%	0	\$0.00	
<b>Total</b>			<b>83</b>	<b>\$17,518,886.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7J40		EQUITY BANK, A STATE CHARTERED BANK	1	\$109,689.50	5.42%	0	\$0.00	
		FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$59,200.00	2.92%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	12	\$1,118,657.92	55.26%	0	\$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$202,820.00	10.02%	0	\$0.00	
		MORTGAGE MASTERS OF INDIANA INC	2	\$192,585.73	9.51%	0	\$0.00	
		NEW YORK COMMUNITY BANK	1	\$71,926.91	3.55%	0	\$0.00	
		TCF NATIONAL BANK	3	\$269,500.00	13.32%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$2,024,380.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7J57		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$278,900.00	5.49%	0	\$0.00	
		C & R MORTGAGE CORP	1	\$131,818.14	2.6%	0	\$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$147,600.00	2.91%	0	\$0.00	
		DSL D MORTGAGE, LLC	1	\$125,900.00	2.48%	0	\$0.00	
		ENCOMPASS LENDING GROUP, LP	1	\$114,000.00	2.24%	0	\$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	1	\$149,344.94	2.94%	0	\$0.00	
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$124,532.74	2.45%	0	\$0.00	
		FORTHRIGHT FUNDING CORPORATION	1	\$149,550.00	2.94%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	15	\$2,059,046.07	40.54%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$697,176.00	13.73%	0	\$0.00	
		GREATWALL, INC	1	\$142,299.21	2.8%	0	\$0.00	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$134,320.00	2.64%	0	\$0.00	
			3	\$408,507.61	8.04%	0	\$0.00	

		MORTGAGE MASTERS OF INDIANA INC					
		SECURITY STATE BANK, A STATE CHARTERED BANK	1	\$150,000.00	2.95%	0	\$0.00
		TCF NATIONAL BANK	1	\$138,000.00	2.72%	0	\$0.00
		TUCKER MORTGAGE LLC	1	\$127,819.65	2.53%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,078,814.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7J65		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$844,835.72	15.99%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	16	\$2,586,279.12	48.95%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$335,149.99	6.34%	0	\$0.00
		HOME USA MORTGAGE INC	1	\$166,500.00	3.15%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$173,349.88	3.28%	0	\$0.00
		MORTGAGE CONNEXTIONS L.P	1	\$160,793.13	3.04%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	\$165,813.26	3.14%	0	\$0.00
		NEW YORK COMMUNITY BANK	2	\$344,984.89	6.53%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$159,200.00	3.01%	0	\$0.00
		TUCKER MORTGAGE LLC	2	\$346,503.00	6.57%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,283,408.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7J73		FREEDOM MORTGAGE CORPORATION	10	\$3,499,887.69	74.64%	0	\$0.00
		NEW YORK COMMUNITY BANK	4	\$1,189,312.03	25.36%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,689,199.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7J81		ADVENTAS INC	1	\$133,700.00	3.19%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	19	\$3,741,447.14	89.18%	0	\$0.00
		NEW YORK COMMUNITY BANK	1	\$80,028.45	1.91%	0	\$0.00
		TCF NATIONAL BANK	1	\$240,417.87	5.72%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,195,593.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7J99		AMERICAN MORTGAGE SERVICE COMPANY	1	\$109,362.12	7.35%	0	\$0.00
		FIRST HOME BANK, A STATE CHARTERED BANK	1	\$105,011.36	7.06%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$933,076.38	62.7%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$204,328.21	13.73%	0	\$0.00

		NEW YORK COMMUNITY BANK	1	\$27,347.66	1.84%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$109,115.67	7.32%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$1,488,241.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7KA4		EQUITY BANK, A STATE CHARTERED BANK	1	\$118,843.01	5.94%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	7	\$822,122.03	41.12%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$239,828.69	12%	0	\$0.00	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$232,304.50	11.62%	0	\$0.00	
		MORTGAGE MASTERS OF INDIANA INC	1	\$110,320.00	5.52%	0	\$0.00	
		NOIC INC	1	\$122,503.68	6.13%	0	\$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,858.60	5.75%	0	\$0.00	
		TCF NATIONAL BANK	2	\$238,438.24	11.92%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$1,999,218.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7KB2		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$130,000.00	2.95%	0	\$0.00	
		CAPITAL CITY BANK	1	\$128,073.31	2.9%	0	\$0.00	
		FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$141,600.00	3.21%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	19	\$2,598,710.80	58.9%	0	\$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$133,662.15	3.03%	0	\$0.00	
		HOZZLE FINANCIAL, INC	1	\$145,308.40	3.29%	0	\$0.00	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$286,745.64	6.5%	0	\$0.00	
		MORTGAGE PRODUCERS INC (IA)	1	\$131,437.86	2.98%	0	\$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$145,631.89	3.3%	0	\$0.00	
		PRIORITYONE BANK, STATE CHARTERED BANK	1	\$131,393.72	2.98%	0	\$0.00	
		RADIUS FINANCIAL GROUP INC	1	\$148,317.41	3.36%	0	\$0.00	
		RLM MORTGAGE LLC	1	\$146,775.00	3.33%	0	\$0.00	
		TUCKER MORTGAGE LLC	1	\$144,201.06	3.27%	0	\$0.00	
<b>Total</b>			<b>32</b>	<b>\$4,411,857.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H7KC0		C & R MORTGAGE CORP	1	\$161,591.55	3.34%	0	\$0.00	1
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$161,182.62	3.33%	0	\$0.00	1
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$318,693.40	6.59%	0	\$0.00	1
		DSL D MORTGAGE, LLC	1	\$161,500.00	3.34%	0	\$0.00	1
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$151,799.84	3.14%	0	\$0.00	1
		FREEDOM MORTGAGE CORPORATION	14	\$2,297,281.48	47.5%	0	\$0.00	1
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$304,260.27	6.29%	0	\$0.00	1
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$328,518.31	6.79%	0	\$0.00	1
		OAKSTAR BANK, A MISSOURI CORPORATION	2	\$321,191.98	6.64%	0	\$0.00	1
		PREMIER LENDING, LLC	1	\$150,253.00	3.11%	0	\$0.00	1
		RLM MORTGAGE LLC	1	\$152,700.00	3.16%	0	\$0.00	1
		THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$168,577.31	3.49%	0	\$0.00	1
		TRIDENT MORTGAGE COMPANY LP	1	\$158,402.46	3.28%	0	\$0.00	1
<b>Total</b>			<b>30</b>	<b>\$4,835,952.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7KD8		FREEDOM MORTGAGE CORPORATION	11	\$2,064,690.00	65.17%	0	\$0.00	1
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$555,823.00	17.54%	0	\$0.00	1
		I3 LENDING, INC	1	\$180,500.00	5.7%	0	\$0.00	1
		LONE MORTGAGE, INC	1	\$188,000.00	5.93%	0	\$0.00	1
		NEW YORK COMMUNITY BANK	1	\$179,008.54	5.66%	0	\$0.00	1
<b>Total</b>			<b>17</b>	<b>\$3,168,021.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7KE6		FIRST HOME BANK, A STATE CHARTERED BANK	1	\$331,043.28	4.53%	0	\$0.00	1
		FREEDOM MORTGAGE CORPORATION	16	\$5,883,598.46	80.48%	0	\$0.00	1
		NEW YORK COMMUNITY BANK	2	\$573,533.60	7.84%	0	\$0.00	1
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$522,648.38	7.15%	0	\$0.00	1
<b>Total</b>			<b>20</b>	<b>\$7,310,823.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7KF3		BROKER SOLUTIONS INC	1	\$145,404.75	7.66%	0	\$0.00	1
		FIRST HERITAGE MORTGAGE LLC	1	\$158,384.81	8.34%	0	\$0.00	1

		FREEDOM MORTGAGE CORPORATION	10	\$1,291,249.55	68.02%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$264,342.11	13.92%	0	\$0.00	
		TCF NATIONAL BANK	1	\$39,000.00	2.06%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,898,381.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7KG1		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$198,750.00	14.73%	0	\$0.00	
		DSL D MORTGAGE, LLC	1	\$198,216.00	14.69%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	2	\$383,779.76	28.44%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$187,774.10	13.91%	0	\$0.00	
		POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$199,276.45	14.77%	0	\$0.00	
		UNIVERSAL MORTGAGE LLC	1	\$181,781.31	13.46%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,349,577.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7KH9		BP FEDERAL CREDIT UNION	1	\$229,984.42	26.82%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	3	\$627,492.41	73.18%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$857,476.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7KJ5		ACADEMY MORTGAGE CORPORATION	1	\$265,109.41	21.62%	0	\$0.00	
		LENDUSA LLC	1	\$621,201.74	50.66%	0	\$0.00	
		TOP ONE MORTGAGE L.L.C	1	\$340,000.00	27.72%	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$1,226,311.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7KK2		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$117,591.61	22.51%	0	\$0.00	
		NEW YORK COMMUNITY BANK	1	\$404,909.27	77.49%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$522,500.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7M46		ATLANTIC HOME LOANS, INC	1	\$45,751.14	3.49%	0	\$0.00	
		EMBRACE HOME LOANS, INC	2	\$297,436.83	22.7%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,301.80	12.31%	0	\$0.00	
		MERIDIAN BANK	2	\$205,959.31	15.72%	0	\$0.00	
		NEW PENN FINANCIAL, LLC	3	\$600,072.76	45.78%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,310,521.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7M53		MERIDIAN BANK	1	\$221,856.87	18.48%	0	\$0.00	
		NEW PENN FINANCIAL, LLC	1	\$164,432.83	13.7%	0	\$0.00	

	PIKE CREEK MORTGAGE SERVICES, INC	1	\$140,480.01	11.7%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$304,158.80	25.34%	0	\$0.00	
	SANTANDER BANK, NATIONAL ASSOCIATION	1	\$191,618.42	15.96%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$177,790.84	14.82%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,200,337.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7MR5	AMCAP MORTGAGE, LTD	1	\$159,874.81	5.8%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$172,254.00	6.25%	0	\$0.00	
	EVERETT FINANCIAL, INC	4	\$634,557.67	23.04%	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$500,941.08	18.19%	0	\$0.00	
	HAPPY STATE BANK	1	\$170,812.83	6.2%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$165,119.07	5.99%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$150,185.43	5.45%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	2	\$316,123.00	11.48%	0	\$0.00	
	NTFN, INC	2	\$334,283.70	12.14%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$150,350.00	5.46%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,754,501.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7MT1	EVERETT FINANCIAL, INC	1	\$230,095.65	7.57%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,623.66	8.57%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	3	\$713,721.57	23.47%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$223,100.00	7.34%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$210,975.00	6.94%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$759,847.44	24.99%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,005.00	6.91%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$228,507.59	7.52%	0	\$0.00	
	WELLS FARGO BANK, NA	1	\$203,508.00	6.69%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$3,040,383.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7MU8	AXIA FINANCIAL, LLC	2	\$469,322.82	9.12%	0	\$0.00	
	CALIBER HOME LOANS, INC	2	\$535,833.13	10.41%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$908,561.04	17.65%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$377,754.94	7.34%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$574,421.17	11.16%	0	\$0.00	
	HOMESIGHT	3	\$658,408.14	12.79%	0	\$0.00	

		HOMESTREET BANK	4	\$887,596.28	17.25%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC	1	\$271,700.00	5.28%	0	\$0.00	
		ON Q FINANCIAL, INC	1	\$82,217.26	1.6%	0	\$0.00	
		UMPQUA BANK	1	\$206,801.61	4.02%	0	\$0.00	
		WHEATLAND BANK	1	\$174,348.43	3.38%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$5,146,964.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7MV6		1ST SECURITY BANK OF WASHINGTON	1	\$285,755.76	2.54%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	3	\$649,984.99	5.79%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$948,879.90	8.45%	0	\$0.00	
		AXIA FINANCIAL, LLC	1	\$154,990.94	1.38%	0	\$0.00	
		BANNER BANK	1	\$137,214.92	1.22%	0	\$0.00	
		BAY EQUITY, LLC	1	\$274,140.23	2.44%	0	\$0.00	
		CALIBER HOME LOANS, INC	7	\$1,683,629.89	14.99%	0	\$0.00	
		EAGLE HOME MORTGAGE, LLC	2	\$379,502.96	3.38%	0	\$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,400.00	1.04%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,944.51	1.33%	0	\$0.00	
		FLAGSTAR BANK, FSB	1	\$244,248.93	2.17%	0	\$0.00	
		GUILD MORTGAGE COMPANY	7	\$1,802,345.84	16.05%	0	\$0.00	
		HOMESTREET BANK	7	\$1,350,918.19	12.03%	0	\$0.00	
		MANN MORTGAGE, LLC	1	\$184,046.08	1.64%	0	\$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$288,000.00	2.56%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC	2	\$609,315.58	5.43%	0	\$0.00	
		ON Q FINANCIAL, INC	1	\$370,029.50	3.29%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,479.17	1.77%	0	\$0.00	
		SKYLINE FINANCIAL CORP	1	\$93,673.65	0.83%	0	\$0.00	
		UMPQUA BANK	6	\$1,311,030.86	11.67%	0	\$0.00	
<b>Total</b>			<b>49</b>	<b>\$11,231,531.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7MX2		CALIBER HOME LOANS, INC	4	\$525,939.31	16.07%	0	\$0.00	
		EAGLE HOME MORTGAGE, LLC	1	\$106,068.27	3.24%	0	\$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$408,623.24	12.49%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,039.31	3.7%	0	\$0.00	
		FLAGSTAR BANK, FSB	1	\$135,644.24	4.15%	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$146,302.00	4.47%	0	\$0.00	
		HOMESTREET BANK	6	\$720,831.57	22.03%	0	\$0.00	
		MANN MORTGAGE, LLC	1	\$125,907.42	3.85%	0	\$0.00	



	MOVEMENT MORTGAGE, LLC	1	\$121,104.31	3.7%	0	\$0.00	1
	NUMERICA CREDIT UNION	1	\$125,944.95	3.85%	0	\$0.00	1
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$106,208.17	3.25%	0	\$0.00	1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$96,888.74	2.96%	0	\$0.00	1
	STEARNS LENDING, LLC	1	\$125,461.61	3.83%	0	\$0.00	1
	WASHINGTON TRUST BANK	1	\$135,800.00	4.15%	0	\$0.00	1
	WELLS FARGO BANK, NA	1	\$131,823.00	4.03%	0	\$0.00	1
	WHEATLAND BANK	1	\$138,539.45	4.23%	0	\$0.00	1
<b>Total</b>		<b>26</b>	<b>\$3,272,125.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7MY0	1ST SECURITY BANK OF WASHINGTON	1	\$382,649.67	1.31%	0	\$0.00	1
	ACADEMY MORTGAGE CORPORATION	5	\$1,366,402.90	4.69%	0	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,306,989.31	7.92%	0	\$0.00	1
	BANK 34	1	\$214,809.36	0.74%	0	\$0.00	1
	BAY EQUITY, LLC	2	\$461,549.86	1.58%	0	\$0.00	1
	BROKER SOLUTIONS, INC	1	\$259,960.00	0.89%	0	\$0.00	1
	CALIBER HOME LOANS, INC	16	\$3,824,666.74	13.12%	0	\$0.00	1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$298,328.33	1.02%	0	\$0.00	1
	CROSSCOUNTRY MORTGAGE, INC	1	\$285,814.05	0.98%	0	\$0.00	1
	DIRECTORS MORTGAGE, INC	1	\$372,990.81	1.28%	0	\$0.00	1
	EAGLE HOME MORTGAGE, LLC	7	\$1,888,715.85	6.48%	0	\$0.00	1
	ENVOY MORTGAGE, LTD	2	\$463,662.19	1.59%	0	\$0.00	1
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,074,168.45	10.55%	0	\$0.00	1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,399,510.80	4.8%	0	\$0.00	1
	FINANCE OF AMERICA MORTGAGE LLC	2	\$462,312.29	1.59%	0	\$0.00	1
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$219,441.02	0.75%	0	\$0.00	1
	GATEWAY MORTGAGE GROUP, LLC	2	\$418,623.89	1.44%	0	\$0.00	1
	GUILD MORTGAGE COMPANY	9	\$2,217,897.84	7.61%	0	\$0.00	1
	HOMESTREET BANK	9	\$2,061,072.53	7.07%	0	\$0.00	1
	LEADERONE FINANCIAL CORPORATION	1	\$242,173.90	0.83%	0	\$0.00	1
	LOANDEPOT.COM, LLC	4	\$1,332,612.34	4.57%	0	\$0.00	1
	LOANSTAR HOME LOANS, LLC	1	\$375,390.00	1.29%	0	\$0.00	1
	LPMC, LLC	2	\$356,974.68	1.22%	0	\$0.00	1
	MORTGAGE BROKERS SERVICES, INC	1	\$216,056.04	0.74%	0	\$0.00	1
		1	\$156,527.25	0.54%	0	\$0.00	1

		MORTGAGE SOLUTIONS OF COLORADO, LLC						
		MOVEMENT MORTGAGE, LLC	3	\$702,772.04	2.41%	0	\$0.00	
		NETWORK MORTGAGE SERVICES, INC	1	\$280,977.34	0.96%	0	\$0.00	
		ON Q FINANCIAL, INC	3	\$849,620.18	2.92%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$909,136.89	3.12%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$365,647.53	1.25%	0	\$0.00	
		PRIORITY HOME LENDING, LLC	1	\$352,209.95	1.21%	0	\$0.00	
		SUMMIT FUNDING, INC	3	\$477,230.84	1.64%	0	\$0.00	
		UMPQUA BANK	2	\$548,050.00	1.89%	0	\$0.00	
<b>Total</b>			<b>116</b>	<b>\$29,144,944.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7MZ7		EMBRACE HOME LOANS, INC	2	\$348,222.59	34.42%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$501,779.21	49.6%	0	\$0.00	
		PIKE CREEK MORTGAGE SERVICES, INC	1	\$161,617.65	15.98%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,011,619.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7NB9		ACADEMY MORTGAGE CORPORATION	3	\$850,088.60	8.4%	0	\$0.00	
		ALTERRA GROUP, LLC	1	\$213,481.07	2.11%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	\$491,740.00	4.86%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$377,330.00	3.73%	0	\$0.00	
		BAY EQUITY, LLC	1	\$318,160.00	3.14%	0	\$0.00	
		BROKER SOLUTIONS, INC	4	\$1,107,888.41	10.95%	0	\$0.00	
		CALIBER HOME LOANS, INC	1	\$240,605.74	2.38%	0	\$0.00	
		DATA MORTGAGE, INC	1	\$240,257.34	2.37%	0	\$0.00	
		FRANKLIN LOAN CORPORATION	1	\$291,109.79	2.88%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	1	\$203,443.71	2.01%	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	2	\$803,788.60	7.94%	0	\$0.00	
		GUILD MORTGAGE COMPANY	2	\$816,633.65	8.07%	0	\$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$322,877.51	3.19%	0	\$0.00	
		LOANDEPOT.COM, LLC	1	\$421,942.00	4.17%	0	\$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$388,000.00	3.83%	0	\$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	\$299,941.86	2.96%	0	\$0.00	
		NATIONS LENDING CORPORATION	1	\$354,050.00	3.5%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$452,902.28	4.47%	0	\$0.00	

		PROVIDENT SAVINGS BANK, F.S.B	1	\$247,045.86	2.44%	0	\$0.00	1
		RIGHT START MORTGAGE, INC	1	\$295,850.00	2.92%	0	\$0.00	1
		STEARNS LENDING, LLC	3	\$965,105.05	9.54%	0	\$0.00	1
		SUMMIT FUNDING, INC	1	\$228,541.64	2.26%	0	\$0.00	1
		UBERMORTGAGE INC	1	\$190,327.47	1.88%	0	\$0.00	1
<b>Total</b>			<b>34</b>	<b>\$10,121,110.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7NC7		AMERICAN FINANCIAL NETWORK, INC	1	\$271,600.00	16.2%	0	\$0.00	1
		CHERRY CREEK MORTGAGE CO., INC	1	\$353,225.00	21.07%	0	\$0.00	1
		EVERETT FINANCIAL, INC	1	\$332,524.98	19.83%	0	\$0.00	1
		FREEDOM MORTGAGE CORPORATION	1	\$218,250.00	13.02%	0	\$0.00	1
		MOUNTAIN WEST FINANCIAL, INC	1	\$258,990.00	15.45%	0	\$0.00	1
		WELLS FARGO BANK, NA	1	\$242,208.62	14.43%	0	\$0.00	1
<b>Total</b>			<b>6</b>	<b>\$1,676,798.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7ND5		CENDERA FUNDING, INC	1	\$112,500.00	8.86%	0	\$0.00	1
		HOME LOAN INVESTMENT BANK, F.S.B	1	\$84,000.00	6.62%	0	\$0.00	1
		LAKEVIEW LOAN SERVICING LLC	1	\$47,700.00	3.76%	0	\$0.00	1
		LAKEVIEW LOAN SERVICING, LLC	6	\$780,500.00	61.49%	0	\$0.00	1
		MORTGAGE RESEARCH CENTER, LLC	1	\$144,795.70	11.41%	0	\$0.00	1
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$99,859.10	7.86%	0	\$0.00	1
<b>Total</b>			<b>11</b>	<b>\$1,269,354.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7NG8		ACADEMY MORTGAGE CORPORATION	1	\$221,837.49	3.32%	0	\$0.00	1
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$914,710.00	13.67%	0	\$0.00	1
		BAY EQUITY, LLC	1	\$240,075.00	3.59%	0	\$0.00	1
		BROKER SOLUTIONS, INC	1	\$384,750.00	5.75%	0	\$0.00	1
		EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$245,765.40	3.67%	0	\$0.00	1
		ENVOY MORTGAGE, LTD	2	\$636,902.93	9.52%	0	\$0.00	1
		FINANCE OF AMERICA MORTGAGE LLC	1	\$237,650.00	3.55%	0	\$0.00	1
		GOLDEN EMPIRE MORTGAGE, INC	3	\$844,755.00	12.63%	0	\$0.00	1
		ISERVE RESIDENTIAL LENDING, LLC	1	\$232,750.00	3.48%	0	\$0.00	1
		LAND HOME FINANCIAL SERVICES INC	2	\$608,294.24	9.09%	0	\$0.00	1
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$254,115.00	3.8%	0	\$0.00	1

		MOUNTAIN WEST FINANCIAL, INC	3	\$799,725.52	11.96%	0	\$0.00	1
		WELLS FARGO BANK, NA	4	\$1,067,621.22	15.97%	0	\$0.00	1
<b>Total</b>			<b>24</b>	<b>\$6,688,951.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7R41		M&T BANK	15	\$1,362,347.92	100%	0	\$0.00	1
<b>Total</b>			<b>15</b>	<b>\$1,362,347.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7R58		M&T BANK	5	\$1,450,956.69	100%	0	\$0.00	1
<b>Total</b>			<b>5</b>	<b>\$1,450,956.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7R82		M&T BANK	16	\$1,173,704.32	100%	0	\$0.00	1
<b>Total</b>			<b>16</b>	<b>\$1,173,704.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7R90		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$110,855.85	10.86%	0	\$0.00	1
		M&T BANK	15	\$909,473.60	89.14%	0	\$0.00	1
<b>Total</b>			<b>17</b>	<b>\$1,020,329.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7RC3		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$163,466.21	15.29%	0	\$0.00	1
		M&T BANK	6	\$751,215.75	70.28%	0	\$0.00	1
		TIDEWATER MORTGAGE SERVICES, INC	1	\$154,223.37	14.43%	0	\$0.00	1
<b>Total</b>			<b>8</b>	<b>\$1,068,905.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7RD1		M&T BANK	12	\$1,928,008.14	100%	0	\$0.00	1
<b>Total</b>			<b>12</b>	<b>\$1,928,008.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7RE9		M&T BANK	7	\$1,076,678.74	100%	0	\$0.00	1
<b>Total</b>			<b>7</b>	<b>\$1,076,678.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7RY5		M&T BANK	7	\$1,123,486.06	100%	0	\$0.00	1
<b>Total</b>			<b>7</b>	<b>\$1,123,486.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7RZ2		M&T BANK	67	\$11,848,201.15	100%	0	\$0.00	1
<b>Total</b>			<b>67</b>	<b>\$11,848,201.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7SG3		M&T BANK	10	\$2,547,251.00	100%	0	\$0.00	1
<b>Total</b>			<b>10</b>	<b>\$2,547,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7SK4		M&T BANK	20	\$1,205,626.87	100%	0	\$0.00	1
<b>Total</b>			<b>20</b>	<b>\$1,205,626.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7SL2		COMMONFUND MORTGAGE CORP	1	\$47,258.34	3.24%	0	\$0.00	1
		M&T BANK	25	\$1,410,972.55	96.76%	0	\$0.00	1
<b>Total</b>			<b>26</b>	<b>\$1,458,230.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H7TN7		M&T BANK	25	\$5,419,491.57	94.27%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	2	\$329,703.45	5.73%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,749,195.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7TQ0		M&T BANK	15	\$4,510,373.50	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,510,373.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7TS6		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$754,302.19	15.72%	0	\$0.00
		M&T BANK	8	\$2,164,686.28	45.11%	0	\$0.00
		MORTGAGE NETWORK, INC	2	\$687,798.40	14.33%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	3	\$1,191,438.37	24.84%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,798,225.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7V20		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$236,200.00	2.3%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$254,400.00	2.48%	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$239,000.00	2.33%	0	\$0.00
		BARTON CREEK LENDING GROUP, LLC	1	\$419,353.33	4.09%	0	\$0.00
		CATALYST MORTGAGE	1	\$373,843.48	3.64%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$412,000.00	4.01%	0	\$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION	1	\$408,750.00	3.98%	0	\$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$385,000.00	3.75%	0	\$0.00
		ENTRUST FINANCIAL CORPORATION	1	\$375,000.00	3.65%	0	\$0.00
		FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$253,600.00	2.47%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,232,400.00	21.75%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$375,000.00	3.65%	0	\$0.00
		GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$405,401.88	3.95%	0	\$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$368,000.00	3.59%	0	\$0.00

	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$327,500.00	3.19%	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$345,900.00	3.37%	0	\$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$551,000.00	5.37%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	3.8%	0	\$0.00	
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY	1	\$265,000.00	2.58%	0	\$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$628,700.00	6.12%	0	\$0.00	
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$392,759.28	3.83%	0	\$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$391,960.00	3.82%	0	\$0.00	
	VELOCIO MORTGAGE LLC	1	\$233,976.00	2.28%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$10,264,743.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7V46	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$97,237.00	9.19%	0	\$0.00	
	CLEARPATH LENDING	1	\$98,000.00	9.26%	0	\$0.00	
	FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION	1	\$59,375.00	5.61%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$478,385.94	45.19%	0	\$0.00	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$99,089.28	9.36%	0	\$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$160,259.97	15.14%	0	\$0.00	
	POLARIS HOME FUNDING CORP	1	\$66,287.00	6.25%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,058,634.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7V53	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$69,300.00	3.88%	0	\$0.00	
	FIRSTCO MORTGAGE CORP	1	\$71,150.00	3.99%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$777,117.28	43.54%	0	\$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$160,000.00	8.96%	0	\$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$53,000.00	2.97%	0	\$0.00	
	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$63,000.00	3.53%	0	\$0.00	
	HOMESTAR MORTGAGE INC	1	\$70,000.00	3.92%	0	\$0.00	
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$62,000.00	3.47%	0	\$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	\$72,750.00	4.08%	0	\$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$82,175.00	4.6%	0	\$0.00	
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$68,870.00	3.86%	0	\$0.00	
	POLARIS HOME FUNDING CORP	1	\$70,107.56	3.93%	0	\$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$68,400.00	3.83%	0	\$0.00	
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$40,000.00	2.24%	0	\$0.00	
	WOOD & HUSTON BANK, A CORPORATION	1	\$57,000.00	3.2%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$1,784,869.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7V61	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,000.00	0.12%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$378,000.00	0.29%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,045,000.00	0.79%	0	\$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$394,455.80	0.3%	0	\$0.00	
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	3	\$776,330.00	0.59%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$440,000.00	0.33%	0	\$0.00	
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	4	\$1,188,435.00	0.9%	0	\$0.00	
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	\$324,000.00	0.24%	0	\$0.00	
		1	\$200,500.00	0.15%	0	\$0.00	

	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPROATION					
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$182,400.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$866,649.84	0.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$534,500.00	0.4%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CAORPORATION	1	\$190,000.00	0.14%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	5	\$1,535,710.00	1.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$201,907.00	0.15%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$296,000.00	0.22%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$419,464.00	0.32%	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	2	\$550,500.00	0.42%	0	\$0.00
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$225,500.00	0.17%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$510,768.31	0.39%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$434,270.00	0.33%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$453,000.00	0.34%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$536,906.64	0.41%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$196,910.00	0.15%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$416,000.00	0.31%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$208,525.00	0.16%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$322,000.00	0.24%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATIO	1	\$324,000.00	0.24%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$174,516.95	0.13%	0	\$0.00
	BLLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$244,000.00	0.18%	0	\$0.00



	COMP					
	BLMC, INC., A SOUTH CAROLINA CORPORATION	3	\$742,000.00	0.56%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	11	\$3,160,816.00	2.38%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$445,500.00	0.34%	0	\$0.00
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$541,898.59	0.41%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$289,750.00	0.22%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	7	\$2,507,270.00	1.89%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$179,450.00	0.14%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$559,800.00	0.42%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$292,500.00	0.22%	0	\$0.00
	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$299,730.00	0.23%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,000.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$483,635.00	0.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$189,150.00	0.14%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$291,175.00	0.22%	0	\$0.00
	CLEARPATH LENDING	1	\$169,700.00	0.13%	0	\$0.00
	CLEVELAND MORTGAGE CORPORATION	1	\$325,650.00	0.25%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$327,000.00	0.25%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$839,100.00	0.63%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$334,400.00	0.25%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$453,000.00	0.34%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$166,500.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
		1	\$140,000.00	0.11%	0	\$0.00

	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COIMPAN					
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$621,000.00	0.47%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$1,002,275.00	0.76%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$888,100.00	0.67%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$616,500.00	0.47%	0	\$0.00
	DINIFIED HOME LOANS, LLC	1	\$250,000.00	0.19%	0	\$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$237,600.00	0.18%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.19%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$236,000.00	0.18%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	3	\$846,200.00	0.64%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$406,075.00	0.31%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$2,383,750.00	1.8%	0	\$0.00
	ETHOS LENDING, LLC	1	\$468,000.00	0.35%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$159,600.00	0.12%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$456,298.00	0.34%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$300,000.00	0.23%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$420,850.00	0.32%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$1,135,750.00	0.86%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$175,200.00	0.13%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$240,000.00	0.18%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$432,090.00	0.33%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$187,200.00	0.14%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$1,003,353.00	0.76%	0	\$0.00
		1	\$291,000.00	0.22%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION					
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$712,900.00	0.54%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	3	\$878,000.00	0.66%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$133,500.00	0.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$319,136.35	0.24%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$362,831.32	0.27%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$165,860.91	0.13%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$240,000.00	0.18%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$364,671.00	0.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	74	\$20,576,125.71	15.52%	0	\$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$654,100.00	0.49%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$320,000.00	0.24%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$174,000.00	0.13%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$292,500.00	0.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$210,000.00	0.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SOUTHLAKE MORTGAGE	1	\$303,050.00	0.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$237,000.00	0.18%	0	\$0.00
	GOLDEN STAR, INC DBA TRANSGLOBAL LENDING, A CALIFORNIA CORPO	1	\$323,000.00	0.24%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$189,888.03	0.14%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$906,100.00	0.68%	0	\$0.00
	GOOGAIN INC.,A CORPORATION	1	\$220,000.00	0.17%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	\$617,645.56	0.47%	0	\$0.00
	GRAND SAVINGS BANK	1	\$319,900.00	0.24%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE	1	\$330,000.00	0.25%	0	\$0.00

	CORPORATION					
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$837,600.00	0.63%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$225,788.96	0.17%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	2	\$334,000.00	0.25%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$228,000.00	0.17%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$410,000.00	0.31%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$398,000.00	0.3%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$279,000.00	0.21%	0	\$0.00
	HOME ACCESS FINANCIAL, LLC	1	\$313,500.00	0.24%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	9	\$2,814,517.00	2.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$748,000.00	0.56%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A RECTOR-HAYDEN MORTGAGE, A LI	1	\$190,120.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$410,000.00	0.31%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	2	\$354,428.00	0.27%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$527,250.00	0.4%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$400,000.00	0.3%	0	\$0.00
	IMAGINE HOME LENDING, LLC, A WISCONSIN CORPORATION CFL # 13	1	\$153,000.00	0.12%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$453,100.00	0.34%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$443,565.00	0.33%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$320,000.00	0.24%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$370,000.00	0.28%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$227,700.00	0.17%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,084,000.00	0.82%	0	\$0.00
		1	\$247,915.41	0.19%	0	\$0.00

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

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

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

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



	TEXAS LOAN STAR, INC	1	\$293,600.00	0.22%	0	\$0.00	1
	TEXAS PREMIER MORTGAGE INC, TECAS CORPORATION	1	\$420,000.00	0.32%	0	\$0.00	1
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$140,650.00	0.11%	0	\$0.00	1
	THE MORTGAGE WAREHOUSE, LLC	1	\$201,600.00	0.15%	0	\$0.00	1
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$748,050.00	0.56%	0	\$0.00	1
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$168,375.00	0.13%	0	\$0.00	1
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$465,900.00	0.35%	0	\$0.00	1
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$379,650.00	0.29%	0	\$0.00	1
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$593,500.00	0.45%	0	\$0.00	1
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$831,900.00	0.63%	0	\$0.00	1
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$891,400.00	0.67%	0	\$0.00	1
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	5	\$1,899,187.86	1.43%	0	\$0.00	1
	UNIVERSAL LENDING CORPORATION	1	\$236,000.00	0.18%	0	\$0.00	1
	VALOR BANK, AN OKLAHOMA CORPORATION	2	\$433,050.00	0.33%	0	\$0.00	1
	VELOCIO MORTGAGE L.L.C	2	\$734,576.00	0.55%	0	\$0.00	1
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$421,700.00	0.32%	0	\$0.00	1
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$249,000.00	0.19%	0	\$0.00	1
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$286,604.59	0.22%	0	\$0.00	1
	WESTERN BANCORP	2	\$705,000.00	0.53%	0	\$0.00	1
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$155,600.00	0.12%	0	\$0.00	1
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$322,500.00	0.24%	0	\$0.00	1
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$424,100.00	0.32%	0	\$0.00	1
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$213,600.00	0.14%	0	\$0.00	1

<b>Total</b>			<b>446</b>	<b>\$132,566,583.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7V79		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$91,000.00	2.4%	0	\$0.00	1
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$89,250.00	2.36%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$179,023.97	4.73%	0	\$0.00	1
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$104,000.00	2.75%	0	\$0.00	1
		AMERICAN NATIONAL BANK OF MINNESOTA NATIONAL BANKING ASSOCI	1	\$96,000.00	2.54%	0	\$0.00	1
		BANK 34, A FEDERAL BANK	1	\$90,250.00	2.38%	0	\$0.00	1
		COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$99,730.09	2.63%	0	\$0.00	1
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$99,000.00	2.62%	0	\$0.00	1
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$90,800.00	2.4%	0	\$0.00	1
		FIRST FEDERAL COMMUNITY BANK OF BUCKRUS	1	\$100,000.00	2.64%	0	\$0.00	1
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$95,000.00	2.51%	0	\$0.00	1
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,244,550.00	32.88%	0	\$0.00	1
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$109,900.00	2.9%	0	\$0.00	1
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$100,000.00	2.64%	0	\$0.00	1
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$108,640.00	2.87%	0	\$0.00	1
		KOHLER CREDIT UNION, CREDIT UNION	1	\$88,211.00	2.33%	0	\$0.00	1
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$108,000.00	2.85%	0	\$0.00	1
		MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$88,000.00	2.32%	0	\$0.00	1
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$104,000.00	2.75%	0	\$0.00	1
			1	\$99,600.00	2.63%	0	\$0.00	1

		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM					
		NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$94,256.25	2.49%	0	\$0.00
		PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$103,172.07	2.73%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE, INC., A TEXAS CORPORATION	1	\$99,730.09	2.63%	0	\$0.00
		SEACOAST MORTGAGE CORPORATION	1	\$100,000.00	2.64%	0	\$0.00
		TEXAS LOAN STAR, INC	1	\$94,988.94	2.51%	0	\$0.00
		TRELLIS, AN ARIZONA CORPORATION	1	\$108,000.00	2.87%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,785,102.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7V87		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,000.00	4.06%	0	\$0.00
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	4.23%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$120,000.00	4.23%	0	\$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$120,800.00	4.26%	0	\$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$113,905.00	4.02%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,700.00	4.36%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$705,450.07	24.89%	0	\$0.00
		GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$227,750.00	8.03%	0	\$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$246,500.00	8.7%	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$120,000.00	4.23%	0	\$0.00
		MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$123,407.96	4.35%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA, INC , A CORPORATION	1	\$113,975.00	4.02%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$124,450.00	4.39%	0	\$0.00
			1	\$120,000.00	4.23%	0	\$0.00

		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION						
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$116,250.00	4.1%	0	\$0.00	1
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$113,000.00	3.99%	0	\$0.00	1
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$110,400.00	3.91%	0	\$0.00	1
<b>Total</b>			<b>24</b>	<b>\$2,834,588.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	